

CAPITAL IMPROVEMENT PROGRAM

Quarterly Status Report: 3rd Quarter 2021



Broughton Streetscapes Project



EXECUTIVE SUMMARY

In an effort to provide greater transparency and accountability with regards to the City's Capital Improvement Program (CIP), the following CIP Status Report is presented. This report provides project-specific information including a status update on all active projects as of the second quarter ending September 30, 2021. Summary financial information is also included.

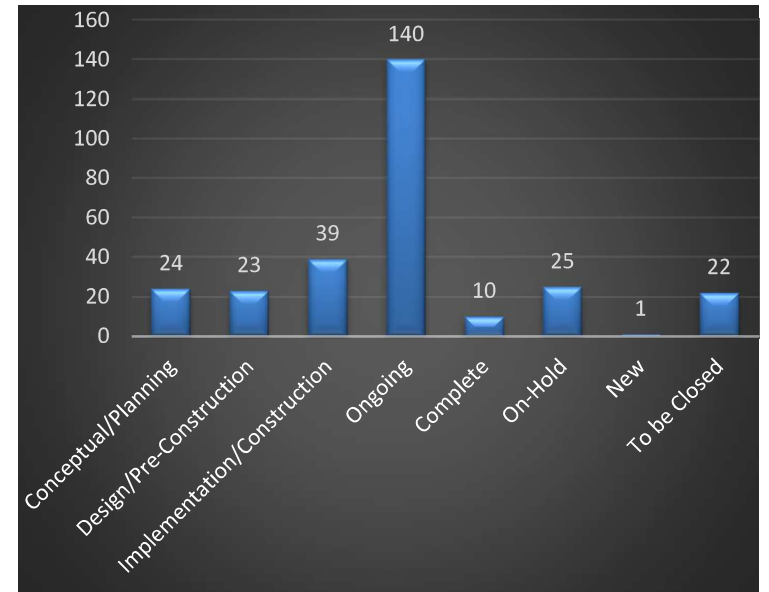
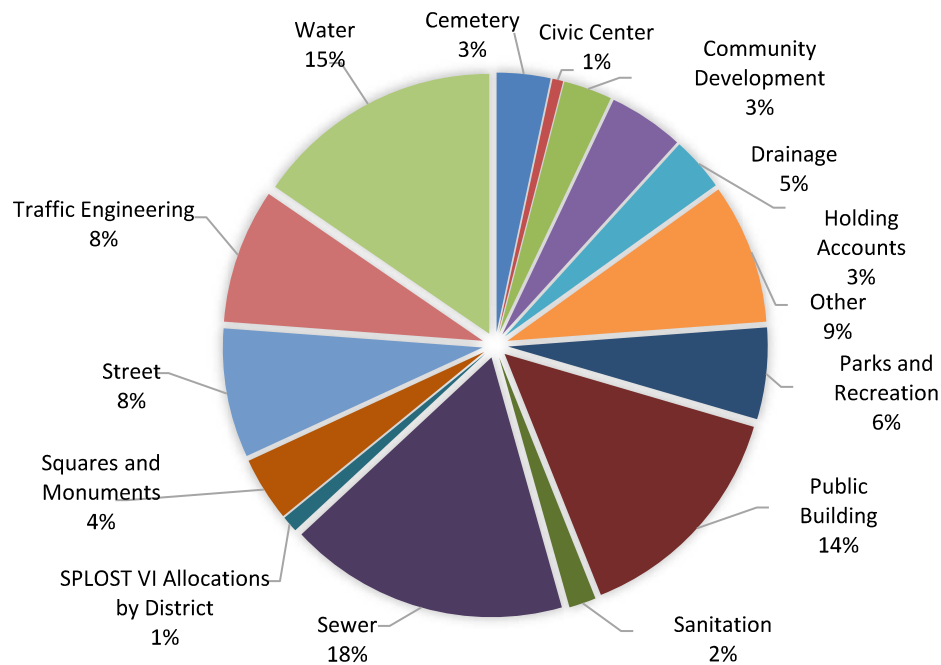
The report will be updated on a quarterly basis and a copy will be posted online at the City's new interactive web site at <http://www.savannahga.gov/savannahunderconstruction>. This website includes an interactive map and search tool that allows for individual project query. It is anticipated that the next quarterly status report will be available in February 2022 and will provide updated project statuses and financial information through September 2021.


The table below provides a financial breakdown by category improvement, as of September 30, 2021:

Category	# of Projects	Appropriated Budget To Date	Expenditures To Date	Open Purchase Orders To Date	Project Balance To Date
Cemetery	10	\$2,173,791	\$1,782,207	\$98,000	\$293,584
Civic Center	2	\$169,967,559	\$97,417,494	\$67,171,180	\$5,378,886
Community Development	9	\$34,922,264	\$24,276,833	\$117,482	\$10,527,949
Drainage	14	\$92,078,464	\$35,085,316	\$4,993,543	\$51,999,605
Holding Accounts	10	\$35,532,457	\$410,956	\$0	\$35,121,501
Other	26	\$33,401,868	\$22,035,248	\$1,414,267	\$9,952,354
Parks and Recreation	17	\$7,929,804	\$4,009,889	\$128,090	\$3,791,826
Public Building	43	\$186,875,169	\$155,044,632	\$11,342,902	\$20,487,634
Sanitation	5	\$36,851,298	\$34,868,891	\$2,080,924	-\$98,517
Sewer	52	\$182,430,723	\$99,497,672	\$5,646,673	\$77,286,379
Squares and Monuments	12	\$9,747,318	\$7,819,265	\$237,285	\$1,690,768
Street	24	\$52,806,720	\$40,237,636	\$417,835	\$12,151,248
Traffic	25	\$88,406,991	\$64,566,941	\$2,461,117	\$21,378,933
Water	45	\$85,288,219	\$21,179,642	\$1,894,933	\$62,213,643
I&D Water Plant	1	\$517,000	\$248,939	\$981	\$267,080
Grand Total	298	\$1,018,929,644	\$608,481,559	\$98,005,212	\$312,442,873

The table below provides a project overview by category and status:

	Conceptual/Planning	Design/Pre-Construction	Implementation/Construction	Ongoing	Complete	On-Hold	New	To be Closed	TOTAL
Cemetery Improvements	0	0	2	2	0	3	0	3	10
Civic Center Improvements	0	0	1	1	0	0	0	0	2
Community Development Improvements	1	1	3	4	0	0	0	0	9
Drainage Improvements	0	2	2	8	0	0	0	2	14
Holding Accounts	0	0	0	0	0	0	0	0	10
Other Improvements	3	0	5	11	0	2	0	5	26
Parks and Recreation Improvements	0	2	1	8	3	0	0	3	17
Public Building Improvements	1	3	8	23	2	2	0	4	43
Sanitation Improvements	0	0	2	2	0	1	0	0	5
Sewer Improvements	7	3	4	32	2	1	1	2	52
SPLOST VI Allocations by District	0	0	0	0	0	0	0	0	3
Squares and Monuments Improvements	0	2	2	5	0	0	0	2	12
Street Improvements	3	1	2	15	1	2	0	0	24
Traffic Engineering Improvements	1	6	4	5	1	8	0	0	25
Water Improvements	8	3	3	24	1	6	0	1	46
TOTAL	24	23	39	140	10	25	1	22	298



	Capital Improvement Project Summary by Category For the Quarter Ended September 30				
Category/Project Name	Project Number	Appropriated Budget To Date	Expenditures To Date	Open Purchase Orders To Date	Project Balance To Date
Cemetery Improvements		\$ 2,173,790.73	\$ 1,782,206.61	\$ 98,000.00	\$ 293,584.12
Cemetery Monument Conservation	CM0205	149,682.95	71,844.00	0.00	77,838.95
Bonaventure Cemetery Restroom	CM0207	451,991.78	451,574.28	417.50	0.00
Cemetery Roadway Imprv	CM0304	522,309.52	522,309.52	0.00	0.00
Historic Cemetery Bldg Maint	CM0306	132,794.48	117,305.58	0.00	15,488.90
Colonial Cemetery Lighting	CM0410	378,806.82	376,979.98	0.00	1,826.84
Cemetery Master Plan	CM0411	50,000.00	0.00	0.00	50,000.00
Cemetery Kiosk System	CM0413	35,000.00	29,358.68	0.00	5,641.32
Greenwich Columbarium	CM0414	197,353.22	159,633.01	63,030.00	(25,309.79)
Cemetery Expansion	CM0613	220,000.00	41,900.94	34,552.50	143,546.56
Cemetery Roadway Improvements	CM0703	35,851.96	11,300.62	0.00	24,551.34
Civic Center Improvements		\$ 169,967,558.92	\$ 97,417,493.67	\$ 67,171,179.68	\$ 5,378,885.57
New Arena	CC0206	164,967,558.92	97,417,393.67	65,204,508.03	2,345,657.22
Arena FF&E	CC0605	5,000,000.00	100.00	1,966,671.65	3,033,228.35
Community Development Improvements		\$ 34,922,263.85	\$ 24,276,832.59	\$ 117,482.33	\$ 10,527,948.93
Hitch Village Redevelopment	PD0117	6,224,000.00	2,533,616.51	25,663.75	3,664,719.74
Waters Ave Corridor Imp	PD0309	7,281,030.58	5,131,584.75	28,666.64	2,120,779.19
Savannah Shines	PD0313	1,674,616.08	1,412,666.82	5,904.60	256,044.66
Sav Gardens Phase I	PD0400	13,745,795.40	13,686,691.20	57,247.34	1,856.86
Savannah Shines II	PD0502	1,000,000.00	0.00	0.00	1,000,000.00
Blighted Prop Acq & Redevelop	PD0505	3,000,000.00	31,800.00	0.00	2,968,200.00
Canal District Master Planning	PD0603	245,000.00	245,000.00	0.00	0.00
Neighborhood Improvements	PD0700	500,000.00	0.00	0.00	500,000.00
Augusta Ave Revitalization	PD0806	1,251,821.79	1,235,473.31	0.00	16,348.48
Drainage Improvements		\$ 92,078,463.99	\$ 35,085,315.87	\$ 4,993,543.40	\$ 51,999,604.72
Drainage Box Rehabilitations	DR0131	8,240,000.00	2,461,301.10	0.00	5,778,698.90
Placentia Basin Drainage Impro	DR0132	7,000,000.00	1,924,162.39	18,455.00	5,057,382.61
Public Permeable Paver Program	DR0134	393,327.71	368,259.60	0.00	25,068.11
Developer Oversizing Mit	DR0307	25,000.00	25,000.00	0.00	0.00
Bilbo Box Culvert Impro	DR0308	26,373,940.58	25,692,316.68	229,721.87	451,902.03
Brick Line Replacement	DR0505	406,869.86	286,764.81	0.00	120,105.05
Bilbo Basin Study	DR0508	70,000.00	66,700.00	800.00	2,500.00
Springfield Basin Storm Manage	DR0509	122,650.00	27,424.67	3,744.29	91,481.04
Storm Sewer Rehabilitation	DR0603	750,000.00	750,000.00	0.00	0.00
Storm Sewer Rehab	DR0704	820,000.00	379,819.25	9,468.66	430,712.09
Montg Xrd Pump Stn Ctrl Upgrad	DR0705	450,000.00	321,133.06	0.00	128,866.94
Pump Station Rehab	DR0706	125,000.00	79,631.77	0.00	45,368.23
Springfield Drg Impvs	DR0905	7,077,150.00	667,393.03	3,715,919.08	2,693,837.89
Casey South Drg Phs II	DR0911	40,224,525.84	2,035,409.51	1,015,434.50	37,173,681.83
Holding Accounts		\$ 35,532,457.05	\$ 410,955.63	\$ -	\$ 35,121,501.42
Capital Reserve	HA0100	2,252,936.67	0.00	0.00	2,252,936.67
ARPA Funds	HA0103	26,064,459.50	0.00	0.00	26,064,459.50
Project Management Cost Reserv	HA0104	420,000.00	410,955.63	0.00	9,044.37
Sales Tax Stabilization	HA0216	5,501,000.00	0.00	0.00	5,501,000.00
Cemeteries Holding Acct	HA0311	8.78	0.00	0.00	8.78
Grant Match Reserve	HA0313	167,830.16	0.00	0.00	167,830.16
Preservation Fee Resrve	HA0401	756,406.95	0.00	0.00	756,406.95
City Hall Preservation Holding	HA0503	15,265.49	0.00	0.00	15,265.49
Civic Center Holding	HA0551	263,432.67	0.00	0.00	263,432.67
LMIG Grant Match Reserve	HA0601	91,116.83	0.00	0.00	91,116.83
Other Improvements		\$ 33,401,867.77	\$ 22,035,247.55	\$ 1,414,266.58	\$ 9,952,353.64
Revenue Computer System Govern	OP0134	1,287,424.67	1,151,163.27	37,408.08	98,853.32
Sdra Edge Matchg Grant	OP0141	36,234.17	15,025.00	0.00	21,209.17
Savannah Children's Museum	OP0144	1,500,000.00	1,516,810.00	0.00	(16,810.00)
Pedestrian Wayfinding Signage	OP0145	700,000.00	142,373.00	0.00	557,627.00
Wireless/Fiber Infrastructure	OP0146	2,399,080.63	278,638.80	7,274.44	2,113,167.39
Riverwalk Dock Repairs	OP0149	1,301,390.01	1,301,390.01	0.00	0.00
Lawson ERP Upgrades	OP0151	715,220.02	654,020.02	61,200.00	0.00
WW Law Collection Archival	OP0152	507,000.00	465,402.71	0.00	41,597.29
Fiber Optic Cable Exts	OP0331	254,000.00	137,010.15	0.00	116,989.85
Heritage Trail Trlhead	OP0412	40,000.00	18,990.02	0.00	21,009.98
Traffic Calming Devices					

Electronic Timekeeping Phase 1	OP0419	705,200.00	0.00	0.00	705,200.00
Recreational Dock Repairs	OP0420	700,000.00	664,126.11	104,147.00	(68,273.11)
Code Compliance Software	OP0422	443,068.00	209,008.00	0.00	234,060.00
Gate Equipment & Software	OP0424	1,440,000.00	557,590.50	999,019.50	(116,610.00)
Canal Bank Restoration	OP0428	171,000.00	114,384.58	0.00	56,615.42
Caretaker's Cottage Restoratio	OP0429	605,522.49	605,522.49	0.00	0.00
2018 Pay & Comp Study	OP0430	94,800.00	94,800.00	0.00	0.00
Leedsgate Community Improv	OP0434	4,482.96	160.03	0.00	4,322.93
RMS/E-Ticketing	OP0543	3,400,000.00	412,669.00	0.00	2,987,331.00
Westside Surface Lot	OP0544	9,375,000.00	9,419,012.84	121,829.00	(165,841.84)
Tricentennial Master Plan	OP0646	1,000,000.00	0.00	0.00	1,000,000.00
Red-Light Camera Program	OP0647	240,000.00	0.00	0.00	240,000.00
Fire Truck Replacement	OP0727	2,000,000.00	0.00	0.00	2,000,000.00
Criminal Justice Info System	OP0930	1,500,000.00	1,367,526.11	60,636.39	71,837.50
Radio Network Infrastructure	OP0932	2,152,431.97	2,152,431.80	0.17	0.00
Park and Recreation Improvements		\$ 7,929,804.35	\$ 4,009,888.66	\$ 128,089.69	\$ 3,791,826.00
Southside Park Development	RE0124	1,493,333.59	1,436,483.63	7,306.02	49,543.94
Truman Linear Park Trail	RE0127	1,792,787.00	417,245.68	96,032.00	1,279,509.32
Edgemere/Sackville Recreation	RE0129	257,720.10	195,967.10	0.00	61,753.00
Twickenham Greenspace	RE0222	264,601.80	290,096.91	0.00	(25,495.11)
Summerside Park Improvements	RE0223	345,098.08	328,836.00	9,657.08	6,605.00
Veterans Park	RE0419	174,498.87	132,527.68	0.00	41,971.19
Holly Heights Improvements	RE0421	468,696.29	432,566.55	9,024.37	27,105.37
Jan Street Park Improvements	RE0423	128,196.21	99,972.10	0.00	28,224.11
Highlands Park Development	RE0427	538,752.86	9,021.25	4,552.50	525,179.11
Ogeecheeton Playground Improv	RE0517	89,299.00	86,946.21	1,517.72	835.07
Playgrd Equip Reserve	RE0608	585,673.42	564,041.61	0.00	21,631.81
Crusader Bball Court Resurface	RE0616	11,147.13	5,982.00	0.00	5,165.13
Grayson Stadium Improvements	RE0617	80,000.00	8,831.11	0.00	71,168.89
Haven Swimming Pool Rehab	RE0717	500,000.00	0.00	0.00	500,000.00
Shuman Swimming Pool Rehab	RE0718	500,000.00	0.00	0.00	500,000.00
WW Law Swimming Pool Rehab	RE0719	250,000.00	0.00	0.00	250,000.00
Fernwood Neighborhood Park	RE0720	450,000.00	1,370.83	0.00	448,629.17
Public Building Improvements		\$ 186,875,168.51	\$ 155,044,632.30	\$ 11,342,901.89	\$ 20,487,634.32
Visitors Info Ctr Renov	PB0130	2,964,937.63	2,959,197.02	0.00	5,740.61
Grant Center	PB0148	4,500,000.00	182,893.26	7,325.00	4,309,781.74
Bryan Street Garage Renovation	PB0151	694,000.04	429,519.24	3,387.00	261,093.80
River Street Parking Garage	PB0241	39,494,168.96	39,494,168.96	0.00	0.00
Garage CCTV Upgrade	PB0334	680,000.00	404,389.18	116,987.18	158,623.64
Highlands Fire Station	PB0336	3,792,075.93	3,621,115.50	48,873.11	122,087.32
Wiring & Lighting Garag	PB0421	722,219.40	238,515.74	0.00	483,703.66
Sav River Landing Pkg Garages	PB0433	28,545,901.50	27,504,886.19	1,042,991.57	(1,976.26)
Facility Repairs & Improvement	PB0435	726,301.12	683,815.92	5,618.94	36,866.26
Hudson Hill Improvements	PB0438	3,000,000.00	191,735.09	20,731.00	2,787,533.91
Jimmy Deloach Fire Station	PB0535	5,000.00	0.00	0.00	5,000.00
3rd Floor City Hall Renovation	PB0536	1,050,000.00	1,051,281.14	6,176.68	(7,457.82)
Facilities at Interchange Ct	PB0537	43,495,063.00	40,874,475.10	1,277,598.85	1,342,989.05
Municipal Complex Property Acq	PB0538	1,001,332.50	882,587.69	0.00	118,744.81
Police HQ Bldg Envelop Repairs	PB0540	1,324,670.00	192,614.80	0.00	1,132,055.20
Pkg Garages Repair & Re	PB0631	3,341,704.95	3,339,336.38	5,392.01	(3,023.44)
Tricentennial Pk Facility Impr	PB0640	115,788.00	0.00	0.00	115,788.00
Arena Parking Facility	PB0641	14,100,000.00	7,481,372.37	6,665,106.62	(46,478.99)
John Delaware Ctr Renovation	PB0642	1,600,000.00	80,685.40	1,059,161.50	460,153.10
8 Interchange CT Fac Improv	PB0643	1,003,506.97	64,942.50	0.00	938,564.47
Sav Fire Support Ctr&Code Comp	PB0644	3,279,303.19	169,836.24	0.00	3,109,466.95
W.W. Law Roof Repair	PB0645	25,000.00	23,121.00	0.00	1,879.00
Edwin Street Parking Lot	PB0646	300,000.00	0.00	289,908.00	10,092.00
City Lot Relocation	PB0735	50,000.00	8,058.65	176,071.77	(134,130.42)
Community Ctr Structural Asses	PB0740	200,000.00	0.00	0.00	200,000.00
Facilities Structural Assessme	PB0743	200,000.00	36,550.80	101,285.20	62,164.00
Bryan St Garage Floor Repairs	PB0744	220,000.00	0.00	0.00	220,000.00
Liberty St Garage Ext Repairs	PB0746	100,000.00	0.00	0.00	100,000.00
Liberty St Garage Elevator Rep	PB0747	475,000.00	0.00	0.00	475,000.00
Liberty St Garage Wtr Intrusio	PB0748	200,000.00	0.00	0.00	200,000.00
Parking Control Booth	PB0749	300,000.00	0.00	0.00	300,000.00
Robinson Garage Exterior Repai	PB0750	100,000.00	0.00	0.00	100,000.00
Robinson Garage Floor Repair	PB0751	320,000.00	0.00	0.00	320,000.00
State St Garage Floor Repair	PB0752	260,000.00	0.00	0.00	260,000.00

Whitaker Garage Repairs	PB0753	150,000.00	12,120.00	0.00	137,880.00
New Hampstead Fire Station	PB0754	800,000.00	0.00	0.00	800,000.00
Arena Pkg Pedestrian Bridge	PB0755	1,000,000.00	154,519.55	395,516.95	449,963.50
Gamble Bldg Renovation	PB0756	100,000.00	675.00	0.00	99,325.00
Entrepreneurial Ctr Repair & I	PB0757	300,000.00	0.00	42,250.00	257,750.00
226 MLK Bldg Reno & Improvemen	PB0758	650,000.00	0.00	60,860.00	589,140.00
Cultural Arts Center	PB0821	24,167,589.63	24,149,929.12	17,660.51	0.00
Mun Archives-Record Ctr	PB0826	751,000.00	46,614.89	0.00	704,385.11
Fire Building Maint	PB0840	770,605.69	765,675.57	0.00	4,930.12
Sanitation Improvements		\$ 36,851,297.70	\$ 34,868,890.63	\$ 2,080,924.36	\$ (98,517.29)
2015 Expanson D Forest Landfil	SA0103	29,764,720.06	29,371,480.45	365,561.50	27,678.11
Interim Sanitation Hdqrs Facil	SA0501	5,000,000.00	4,152,739.86	897,382.79	(50,122.65)
Sanitation Headquarters	SA0502	875,000.00	120,733.64	817,980.07	(63,713.71)
Deptford Tract Hsra Csr	SA0601	1,186,577.64	1,203,963.33	0.00	(17,385.69)
Sanitation @ Sallie Mood Renov	SA0603	25,000.00	19,973.35	0.00	5,026.65
Sewer Improvements		\$ 182,430,723.48	\$ 99,497,671.94	\$ 5,646,672.96	\$ 77,286,378.58
Georgetown Sewer Improvements	SW0133	4,668,763.73	932,427.49	176,386.25	3,559,949.99
Sewer Share of Paving	SW0134	316,934.16	251,763.19	0.00	65,170.97
Georgetown Nutrient Removal	SW0135	500,000.00	0.00	0.00	500,000.00
Turblex Blower Replacement	SW0229	2,000,000.00	135,320.01	39,420.99	1,825,259.00
Sand Filter Rehab	SW0231	1,250,000.00	0.00	800,000.00	450,000.00
Sewer Stormwater Separation	SW0234	1,047,481.47	274,523.84	0.00	772,957.63
Sewer Extensions	SW0235	760,707.54	593,027.43	27,166.30	140,513.81
204 Sewer Extensions	SW0236	433,095.99	433,095.99	0.00	0.00
Little Neck Road Extension	SW0239	2,166,904.01	0.00	0.00	2,166,904.01
Preconstruction Sludge Hauling	SW0241	3,450,725.00	3,450,725.00	0.00	0.00
Lift Station/Sm Plants Monitor	SW0328	568,471.35	146,926.51	0.00	421,544.84
Grit System	SW0333	1,500,000.00	0.00	0.00	1,500,000.00
Sav.River Water Quality Std	SW0414	635,106.68	635,106.68	0.00	0.00
Force Main Pigs	SW0444	845,000.00	137,154.43	0.00	707,845.57
Regional Plant Generator Upgra	SW0447	2,000,000.00	0.00	0.00	2,000,000.00
UV Disinfection	SW0450	1,000,000.00	0.00	0.00	1,000,000.00
Variable Frequency Detector	SW0451	300,000.00	118,101.72	37,500.00	144,398.28
Regional Plant Pond Dredging	SW0452	3,000,000.00	0.00	0.00	3,000,000.00
Pres St 3rd Aeration Basion	SW0523	5,180,000.00	0.00	0.00	5,180,000.00
Travis Field WRF	SW0524	41,500,000.00	40,525,605.33	163,744.90	810,649.77
President St Main Power	SW0525	515,000.00	425,281.64	1,602.80	88,115.56
SEDA Manufacturing Sewer Infra	SW0527	2,950,000.00	1,988,170.85	958,740.50	3,088.65
Lift Station Monitoring	SW0531	75,000.00	0.00	0.00	75,000.00
SCADA Upgrade	SW0532	847,878.76	88,859.94	0.00	759,018.82
Developer Oversizing	SW0533	335,000.00	143,302.34	0.00	191,697.66
Travis Field WR Force Main	SW0534	9,940,470.00	8,442,710.09	135,008.00	1,362,751.91
Hutchinson Island Gravity Sewe	SW0535	600,000.00	647,123.30	18,962.00	(66,085.30)
Bacon Prk Re-Use Wtr Sy	SW0623	7,315,991.61	7,315,991.61	0.00	0.00
Eastern Wharf Lift Station	SW0625	864,029.99	0.00	0.00	864,029.99
Travis Field FM Relocation@GPA	SW0626	750,000.00	0.00	0.00	750,000.00
Lift Station Rehabilitation	SW0627	2,824,300.37	1,862,896.64	229,698.45	731,705.28
Sewer Line Rehab	SW0628	2,250,000.00	2,199,635.30	1,770.00	48,594.70
Treatment Plant Capital Maint	SW0630	1,591,841.68	84,075.58	1,130,401.75	377,364.35
Treatment Plant Capital Improv	SW0631	3,467,806.60	0.00	0.00	3,467,806.60
Lift Station 166 Force Main/Up	SW0632	3,600,000.00	110,073.00	246,917.00	3,243,010.00
Pres St 2ndary Clarifier Recoa	SW0633	1,250,000.00	0.00	0.00	1,250,000.00
W&S Agreement Canebrake Rd	SW0634	179,395.00	0.00	0.00	179,395.00
Pres St Plant TMDL Improvmnts	SW0724	8,984,000.00	0.00	0.00	8,984,000.00
Willshire TMDL Improvements	SW0725	2,190,000.00	0.00	0.00	2,190,000.00
President St Diffusers	SW0729	500,000.00	0.00	0.00	500,000.00
Crossroads UV Disinfectant	SW0730	235,000.00	69,000.00	161,000.00	5,000.00
Lift Station 38/39 Force Main	SW0731	3,500,000.00	0.00	0.00	3,500,000.00
Sewer Ptn Ogeechee W&S Agreeeme	SW0732	1,700,000.00	0.00	0.00	1,700,000.00
Chatham Pump Stns/Engineering	SW0733	501,664.59	0.00	0.00	501,664.59
President St Second Line	SW0734	300,000.00	0.00	687,675.00	(387,675.00)
Operational&Capital Mstr Plan	SW0735	750,000.00	0.00	0.00	750,000.00
Sewer Line Rehab	SW0737	2,500,000.00	1,119,447.51	124,071.79	1,256,480.70
Treatment Plant Cap Expan	SW0806	5,060,000.00	464,414.83	71,139.43	4,524,445.74
Treatment Plant Capital Maint	SW0810	1,999,441.19	1,994,311.57	5,868.80	(739.18)
Treatment Plant Capital Improv	SW0811	941,762.39	931,276.89	10,485.50	0.00
Directional Bore Force Main	SW0814	16,000,000.00	711,941.50	619,113.50	14,668,945.00
President St Biosoids Handlin	SW0815	24,788,951.37	23,265,381.73	0.00	1,523,569.64

Squares and Monuments Improvements		\$ 9,747,317.89	\$ 7,819,264.86	\$ 237,285.06	\$ 1,690,767.97
Factor's Walk Wall Stabilizati	PT0202	1,105,447.27	31,939.01	0.00	1,073,508.26
Public Monuments Lighting	PT0303	18,534.15	18,534.15	0.00	0.00
District 4 Irrigation Improv	PT0401	39,474.94	18,761.52	0.00	20,713.42
Downtown Entryways	PT0501	89,722.76	89,722.76	0.00	0.00
Forsyth Park Lighting Improvem	PT0701	1,000,000.00	0.00	0.00	1,000,000.00
Rousakis Plaza Repairs	PT0801	544,690.34	544,690.34	0.00	0.00
Neighborhood Matching Fds	PT0802	113,448.43	91,280.77	0.00	22,167.66
Riverwalk Extension at Marriot	SQ0101	3,536,000.00	4,336,469.18	180,162.61	(980,631.79)
Victory Drive Corridor Impr	SQ0102	1,000,000.00	565,082.41	51,894.20	383,023.39
East Wharf Square Dev	SQ0417	2,100,000.00	2,097,012.77	0.00	2,987.23
Square Lighting & Electric Upg	SQ0706	100,000.00	2,505.64	0.00	97,494.36
Yamacraw Square Improvements	SQ0707	100,000.00	23,266.31	5,228.25	71,505.44
Street Improvements		\$ 52,806,720.07	\$ 40,237,636.16	\$ 417,835.49	\$ 12,151,248.42
Sidewalk Repairs	SP0118	2,801,966.45	2,801,966.45	0.00	0.00
Repair/Install Curbs	SP0119	328,042.80	328,042.80	0.00	0.00
W. River St elevator, riverwal	SP0215	15,420,725.60	14,592,527.25	0.00	828,198.35
New Sidewalk Install	SP0219	149,312.85	149,312.85	0.00	0.00
Broughton St Streetscape	SP0221	20,335,772.94	12,433,482.09	179,324.74	7,722,966.11
River St Streetscape	SP0222	1,203,996.17	1,127,771.88	26,233.06	49,991.23
Bay St Streetscape	SP0223	679,802.02	567,900.56	31,902.20	79,999.26
Whitaker Street Sidewalk Impro	SP0224	250,000.00	21,382.01	0.00	228,617.99
River Street Lot	SP0403	99,281.12	63,697.80	0.00	35,583.32
Track & infrastructure Work	SP0418	285,000.00	0.00	0.00	285,000.00
Liberty Wheaton Bike Lane	SP0419	584,999.81	93,184.56	81,843.25	409,972.00
Woodville Neighborhood Improve	SP0420	306,457.69	297,169.37	0.00	9,288.32
Atlantic Park Improvements	SP0421	159,950.02	116,374.99	28,478.57	15,096.46
Cedar Street Improvement	SP0422	50,000.00	35,056.48	0.00	14,943.52
Latimore St Park Sidewalk Impr	SP0517	60,000.00	47,660.00	0.00	12,340.00
Bridge Rehabilitation	SP0519	900,000.00	11,500.00	0.00	888,500.00
Eastern Wharf Streetscape Impr	SP0609	600,000.00	282,824.09	0.00	317,175.91
Street Paving & Resurfacing	SP0610	3,122,871.96	3,129,173.52	3,061.97	(9,363.53)
Police Memorial Sidewalk Repla	SP0611	600,000.00	546,580.80	66,916.70	(13,497.50)
2021 LMIG	SP0716	1,858,493.22	1,843,739.74	0.00	14,753.48
Wheelchair Access Ramps	SP0720	409,144.00	260,223.43	0.00	148,920.57
Sidewalk Rehab & New Install	SP0721	1,177,615.43	936,920.00	0.00	240,695.43
Cohen Street Extension	SP0722	500,000.00	0.00	0.00	500,000.00
River St Ramps Reconstructn	SP0811	923,287.99	551,145.49	75.00	372,067.50
Traffic Improvements		\$ 88,406,991.14	\$ 64,566,941.36	\$ 2,461,116.88	\$ 21,378,932.90
Waters & Cornell Signal	TE0104	16,723.00	0.00	0.00	16,723.00
Highland Blvd Imprvmnts	TE0202	611,400.00	749,892.50	0.00	(138,492.50)
Victory Sq-Skidaway Imp	TE0207	100,000.00	0.00	0.00	100,000.00
Traf Sgnl-Abercorn&52Nd	TE0307	49,000.00	0.00	0.00	49,000.00
Derenne Ave Traffic Anl	TE0309	19,988,598.68	7,286,606.71	2,066,926.85	10,635,065.12
President St Imprvmnts	TE0310	35,282,225.78	35,049,288.07	0.00	232,937.71
Benton Blvd & Spring Lakes	TE0312	500,842.38	473,017.87	27,824.51	0.00
Chatham/Veteran Pkwy Tr	TE0415	39,000.00	0.00	0.00	39,000.00
New Hampstead Tr Signal	TE0416	390,000.00	0.00	0.00	390,000.00
Montgomery St@Oglethorpe Inter	TE0420	700,000.00	654,215.94	0.00	45,784.06
Traffic & Sign Hutchins	TE0513	324,000.00	1,750.00	0.00	322,250.00
Street Lighting Upgrade	TE0607	1,000,000.00	118,199.84	0.00	881,800.16
Left Turn Ln Oglethorpe	TE0608	134,121.49	105,533.43	0.00	28,588.06
Louisville/Mlk Intrscn	TE0609	270,000.00	23,500.00	0.00	246,500.00
37th St Corridor Signal Imprv	TE0610	340,000.00	0.00	0.00	340,000.00
Eisenhower Dr Inter-Con	TE0611	360,000.00	22,209.24	0.00	337,790.76
Benton Blvd Widening	TE0614	3,200,000.00	0.00	0.00	3,200,000.00
Stiles Ave Extension	TE0615	411,490.47	315,126.46	95,903.50	460.51
Laroche-Delesseps Design	TE0708	5,955,062.89	2,564,034.51	105,959.01	3,285,069.37
Gwinn St Widening (I16 Stiles)	TE0709	16,716,143.45	16,370,785.19	164,503.01	180,855.25
Traffic Safety & Calming	TE0716	1,000,000.00	1,835.00	0.00	998,165.00
Stiles Ave Phase II	TE0717	125,000.00	0.00	0.00	125,000.00
Signl-White Blf&Fairmnt	TE0903	54,222.00	0.00	0.00	54,222.00
BENTON BUSINESS PLAZA STREET	TE0905	8,214.40	0.00	0.00	8,214.40
Jimmy Deloach/Crossroads Inter	TE0906	830,946.60	830,946.60	0.00	0.00
Water Improvements		\$ 85,288,218.72	\$ 21,179,642.00	\$ 1,894,933.26	\$ 62,213,643.46
Lincoln Harbor St Infra	WT0135	580,655.97	17,926.10	0.00	562,729.87
Misc Water Line Improvements	WT0139	2,936,661.81	2,102,208.27	221,502.01	612,951.53
Large Tract Infrastructure Ext	WT0140	4,372,030.09	185,939.36	77,787.50	4,108,303.23

I&D Water Quality Impvs	WT0217	2,000,268.00	0.00	0.00	2,000,268.00
Replace Hydropneumatic Tanks	WT0232	629,760.40	8,495.00	0.00	621,265.40
River Street Improvements W/S	WT0233	6,703,031.49	6,629,430.13	0.00	73,601.36
Fire Hydrant Replacement	WT0234	540,000.00	291,458.66	0.00	248,541.34
Dean Forest 24"to New Hampstea	WT0235	4,250,000.00	0.00	0.00	4,250,000.00
Dean Forest 24" to SPA	WT0236	1,250,000.00	0.00	0.00	1,250,000.00
Skidaway Rd Water Line	WT0324	1,350,000.00	0.00	0.00	1,350,000.00
I And D Water Laboratory	WT0326	2,450,000.00	2,418,879.87	28,110.00	3,010.13
Developer Oversizing	WT0329	1,835,445.33	13,981.32	0.00	1,821,464.01
Superv Control&Data Acq(SCADA)	WT0330	35,394.73	35,394.73	0.00	0.00
Groundwater Reductions	WT0331	7,650,000.00	0.00	0.00	7,650,000.00
Large Tract Water Supply	WT0332	2,450,000.00	0.00	0.00	2,450,000.00
New Water Systems Upgrade	WT0333	890,000.00	0.00	0.00	890,000.00
Gwinnett Street Water Line	WT0334	3,000,000.00	0.00	0.00	3,000,000.00
New Technology-Water Meters	WT0336	2,560,000.00	1,346,598.50	281,328.80	932,072.70
Brampton Rd Water Main Relocat	WT0337	1,101,305.26	582,496.08	40,546.65	478,262.53
Alt Disinfection Modifi	WT0410	550,000.00	148,477.16	0.00	401,522.84
Reclaimed Water Distribution	WT0422	4,317,126.64	21,161.75	0.00	4,295,964.89
48" Raw Waterline in Rice Hope	WT0423	6,750,000.00	113,515.00	145,165.00	6,491,320.00
Expand I&D Phase II	WT0425	2,050,000.00	0.00	0.00	2,050,000.00
SCADA Upgrade	WT0428	189,729.60	33,095.86	0.00	156,633.74
I&D VFD Upgrade-Water Share	WT0429	500,000.00	0.00	0.00	500,000.00
Broughtn-Mlk Sprklr Loan	WT0514	592,505.00	376,428.43	0.00	216,076.57
Swap-Srce Wtr Asmnt Prg	WT0518	100,000.00	0.00	0.00	100,000.00
Sw Quad Well @ Little N	WT0526	290,000.00	0.00	0.00	290,000.00
Savannah Ports Authority Park	WT0527	2,722,715.95	927,339.31	163,515.13	1,631,861.51
Misc Water Line Improvements	WT0530	2,324,000.00	571,711.78	536.00	1,751,752.22
Well Preventative Maintenance	WT0531	972,913.69	388,875.23	37,420.00	546,618.46
Crossroads Booster Upgrade	WT0536	500,000.00	0.00	0.00	500,000.00
48"Distribution Line@pipemaker	WT0625	1,500,000.00	1,065.00	0.00	1,498,935.00
Water Share of Paving	WT0626	643,338.11	0.00	0.00	643,338.11
Extensions to Unserved Areas	WT0627	1,954,578.35	8,168.58	0.00	1,946,409.77
Valve Replacement Program	WT0628	484,056.67	276,250.40	21,830.00	185,976.27
CMMS/AMS Installation	WT0629	150,000.00	56,274.91	169,122.59	(75,397.50)
SEDA Manufacturing Wtr Infra	WT0630	1,100,000.00	365,722.75	696,119.58	38,157.67
Jimmy Deloach Conn I&D 24" WL	WT0727	499,990.00	478,452.26	11,950.00	9,587.74
Pine Meadow Valve Vault	WT0728	60,000.00	0.00	0.00	60,000.00
Overhead Storage Tank Repaint	WT0815	747,176.72	259,730.00	0.00	487,446.72
Lathrop Ave Pump Upgrade	WT0819	1,254,534.91	0.00	0.00	1,254,534.91
Megasite New Hampstead 36"Main	WT0820	4,450,000.00	1,005,686.14	0.00	3,444,313.86
Sludge Pond Dredging	WT0821	1,806,000.00	320,994.00	0.00	1,485,006.00
Savannah River Landing W/S Inf	WT0929	2,195,000.00	2,193,885.42	0.00	1,114.58
I&D Water Plant		\$ 517,000.00	\$ 248,939.04	\$ 980.83	\$ 267,080.13
I&D Water Plant Lab Equip	ID0504	517,000.00	248,939.04	980.83	267,080.13
Grand Total		\$ 1,018,929,644.17	\$ 608,481,558.87	\$ 98,005,212.41	\$ 312,442,872.89

Public Building Improvements

TBCNumber

Total # of Projects: **12**


Complete	2
Conceptual/Planning	1
Design/Implementation	1
Implementation/Construction	6
Ongoing	0
On-Hold	2
Other	0
Inactive	0
N/A	0
To Be Closed	0




Capital Improvement Program Quarterly Status Report

For the Quarter Ended September 30, 2021


Public Building Improvements

Grant Center				PB0148	Implementation/Construction
Location	1410B Richards Street, Savannah, GA 31415				
Start Year	2018	End Year	2022	Council District(s)	N/A
P.M.	Dan Reel Cristy Lawrence		DReel@Savannahga.gov CLawrence@savannahga.gov		
Scope	To construct a new Grant Center Gymnasium.				
09-2021 Update	Dabbs-Williams Construction was low bidder and was approved by council on October 14, 2021. Contractor initiated construction 11/1/2021. Anticipated completion date Q4, 2022.				
06-2021 Update	The project went out for bid on August 3, 2021.				
Fund	SPLOST VI(2015-2020)				
Appropriated Budget To Date		Expenditures To Date		Open Purchase Orders	Project Balance
\$ 4,500,000.00		\$ 4,042,003.61		(\$4,251.50)	\$ 462,247.89


Public Building Improvements

River Street Parking Garage				PB0241	Implementation/Construction
Location	500 Block of west River St at MLK Blvd.				
Start Year	2016	End Year	2019	Council District(s)	2
P.M.	Shawn Emerson		SEmerson@Savannahga.Gov		
Scope	2016 bond construction - Kessler Project				
09-2021 Update	The Kessler Hotel has opened the parking garage to the public.				
06-2021 Update	The Kessler Hotel has a temporary letter of occupancy for the parking garage but as of 8-31-2021, they have not opened to the public.				
Fund	DSA 2016 Bond Construction Fd				
Appropriated Budget To Date		Expenditures To Date		Open Purchase Orders	Project Balance
\$ 39,494,168.96		\$ 39,494,168.96		\$ 0.00	\$ 0.00

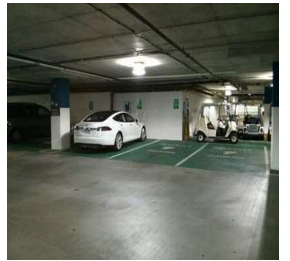
Public Building Improvements

Garage CCTV Upgrade				PB0334	Conceptual/Planning
Location	Various City Garages				
Start Year	2018	End Year	Ongoing	Council District(s)	City-Wide
P.M.	Shawn Emerson		SEmerson@Savannahga.Gov		
Scope	Upgrade the camera system in the parking garages & lots				
09-2021 Update	Bryan Street Parking Garage camera installation is 90% completed. The vendor is waiting on additional cameras & mounts for the garage. Currently, the vendor is working on the State Street Parking Garage. Liberty Street Parking Garage will be the last garage completed.				
06-2021 Update	In addition to the Robert E. Robinson Parking Garage on-line, the Whitaker Street Parking is on-line. Currently, the vendor is working on the Bryan Street Parking Garage.				
Fund	Parking Svcs Fund				
Appropriated Budget To Date		Expenditures To Date		Open Purchase Orders	Project Balance
\$ 680,000.00		\$ 689,231.62		\$ 0.00	(\$9,231.62)


Public Building Improvements

Highlands Fire Station				PB0336	Complete
Location	480 Highlands Blvd.				
Start Year	2018	End Year	2021	Council District(s)	1
P.M.	Elzie Kitchen Leif Blomberg		ekitchen@savannahga.gov LBlomberg@savannahga.gov		
Scope	New Construction to replace current modular building				
09-2021 Update	Construction of the Highlands Station and the site is completed. SFD moved into the Station in June 2021. Awaiting record drawings from the design consultant. The modular facility has been sold and removed. Its remaining appurtenances will be removed and the area is to be graded and dressed.				
06-2021 Update	Construction of the Highlands Station and the site is complete. SFD moved into the Station in June 2021.				
Fund	Contrbtn Frm Generl Fnd SPLOST VI(2015-2020)				
Appropriated Budget To Date		Expenditures To Date		Open Purchase Orders	Project Balance
\$ 3,792,075.93		\$ 3,621,804.64		\$ 0.00	\$ 170,271.29


Public Building Improvements

Wiring & Lighting Garage Improvements				PB0421	On-Hold
Location	Various Parking Garages				
Start Year	2013	End Year	TBD	Council District(s)	2
P.M.	Shawn Emerson		SEmerson@Savannahga.Gov		
Scope	Replace current light fixtures with energy saving LED lights				
09-2021 Update	Due to Covid-19 the work has been placed on hold.				
06-2021 Update	Currently, due to Covid-19 and shortage of staff work has been placed on hold with Building Maintenance.				
Fund	Miscellaneous Parking Svcs Fund				
Appropriated Budget To Date		Expenditures To Date		Open Purchase Orders	Project Balance
\$ 617,219.40		\$ 238,515.74		\$ 0.00	\$ 378,703.66


Public Building Improvements

General McIntosh Parking Garage				PB0433	Implementation/Construction
Location	General McIntosh & President Street				
Start Year	2018	End Year	2019/2020	Council District(s)	2
P.M.	Shawn Emerson		semerson@savannahga.gov		
Scope	2018 bond construction, new parking garages in the Eastern Wharf Development Project				
09-2021 Update	During the month of November going into December the garage has had a soft opening. Residents living in the Eastern Wharf area have begun utilizing the garage. During December a marketing campaign will begin to increase the occupancy drawing customers from on-street parking and other parking garages that commute on the east side of the town.				
06-2021 Update	The final preparations are underway for the opening of the Passage Way Parking Garage located in the Eastern Wharf Projection. Employees are being trained on the new equipment.				
Fund					
Appropriated Budget To Date		Expenditures To Date		Open Purchase Orders	Project Balance
\$ 28,545,901.50		\$ 29,239,586.68		\$ 0.00	(\$693,685.18)


Public Building Improvements

Facility Repairs & Improvement				PB0435	Implementation/Construction
Location	Various				
Start Year		End Year	Continuous	Council District(s)	N/A
P.M.	David Keating		DKeating@Savannahga.Gov		
Scope	To repair, renovate, improve, and cure deferred maintenance at general fund facilities to meet established standards and achieve strategic plan goals.				
09-2021 Update	During the 3rd Quarter of 2021, work was completed on the second, third, and fourth floors of City Hall associated with the Mayor's suite, establishing a new office suite for the Chief Community Services Officer, and relocating staff from the leased Chatham Parkway facility to the third floor of City Hall.				
06-2021 Update	Work and moves continued at City Hall, and renovations in the Mayors suite neared completion.				
Fund	Contrbtn Frm Generl Fnd				
Appropriated Budget To Date		Expenditures To Date		Open Purchase Orders	Project Balance
\$ 728,565.86		\$ 718,938.74		\$ 0.00	\$ 9,627.12

Public Building Improvements

Hudson Hill Improvements				PB0438	Implementation/Construction
Location	2227 Hudson Street				
Start Year	2018	End Year	2022	Council District(s)	1
P.M.	Carol Moon Cristy Lawrence		CMoon@savannahga.gov clawrence@savannahga.gov		
Scope	Replacement of the Hudson Hill Community Center				
09-2021 Update	Throughout the third quarter of 2021, the construction contract continued to be out for bid, and final bids were received at the beginning of August. Due to the cost of the received bids, staff worked with the lowest bidder on value engineering opportunities to bring the total construction cost down and within budget. The recommendation for contract award to Akins General Contractors was submitted for an October Council agenda.				
06-2021 Update	Construction documents were completed during the second quarter of 2021, and both civil and building permits were approved. Bid documents were assembled and provided to the City's Purchasing Department for advertisement, and the bid was officially posted on 6/7. City staff attended the June Hudson Hill Community Meeting at which revisions to the plans were requested. City staff is looking at the requested revisions to determine the impact to the project and timeline. It is anticipated that bids will be received, reviewed and opened in July of 2021.				
Fund	Contrbtn Frm Generl Fnd SPLOST VI - District 1 Funds SPLOST VI - District 6 Funds				
Appropriated Budget To Date		Expenditures To Date		Open Purchase Orders	Project Balance
\$ 3,000,000.00		\$ 2,983,720.37		(\$3,982.50)	\$ 20,262.13

Public Building Improvements


Fire Station Deloach				PB0535	On-Hold
Location	Deloach				
Start Year	2015	End Year	TBD	Council District(s)	1
P.M.	Elzie Kitchen		ekitchen@Savannahga.Gov		
Scope	To build a new Fire Station in the highly populated North Western area of the City				
09-2021 Update	No Change. This new project is not fully funded. This project will be used for a new Fire Station in Northwest Savannah. The ultimate location will support Savannah Fire's effective response force (ERF) for this growing part of the COS. The land, site improvements, construction, and Fire Apparatus costs will be utilized to identify future funding requirements. There is no scheduled date to start this project.				
06-2021 Update	No Change. This new project is not fully funded. This project will be used for a new Fire Station in Northwest Savannah. The ultimate location will support Savannah Fire's Effective Response Force for this growing part of the city. The land, site improvements, construction, and Fire Apparatus costs will be utilized to identify future funding requirements. The project is scheduled to begin in 2022.				
Fund	Contrbtn Frm Generl Fnd				
Appropriated Budget To Date		Expenditures To Date		Open Purchase Orders	Project Balance
\$ 5,000.00		\$ 0.00		\$ 0.00	\$ 5,000.00




Capital Improvement Program Quarterly Status Report

For the Quarter Ended September 30, 2021

Public Building Improvements

3rd Floor City Hall Renovation				PB0536	Complete
Location	City Hall				
Start Year	2018	End Year	2021	Council District(s)	N/A
P.M.	Byron Stiles		BStiles@savannahga.gov		
Scope	Renovation of City Hall's third floor into offices for Mayor & Aldermen, and City Attorneys.				
09-2021 Update	All construction activities have been completed. Furniture package ordered and delivered.				
06-2021 Update	Repairs to leaking sewer have been completed. Furniture has been ordered and delivered.				
Fund	Contrbtn Frm Generl Fnd				
Appropriated Budget To Date		Expenditures To Date		Open Purchase Orders	Project Balance
\$ 1,050,000.00		\$ 1,060,374.64		\$ 0.00	(\$10,374.64)

Public Building Improvements


Facilities at Interchange Court				PB0537	Implementation/Construction
Location	20 Interchange Drive				
Start Year		End Year	2021	Council District(s)	1
P.M.	Carol Moon		CMoon@Savannahga.gov		
Scope	Construction of new facilities at Interchange Court to relocate the existing City Lot at Gwinnett Street & Stiles Avenue and allow the existing site to become available for use in support of the Arena project.				
09-2021 Update	Final building and site construction activities were taking place during the third quarter of 2021, including final trade and building inspections, site inspections, and contractor project closeout and punch. Staff was busy coordinating furniture installation and staff moving plans. The City received Certificate of Occupancy early September, and staff began moving in on Sept. 7, 2021.				
06-2021 Update	During the second quarter of 2021 the main focus was finishing up site work and completing mechanical, electrical, plumbing rough-ins on the various buildings, with interior finishes starting on each. Landscaping was installed. Work on the lift station was ongoing, and the offsite water and force main lines running through the adjoining neighborhoods were approved.				
Fund	Miscellaneous Contrbtn Frm Generl Fnd SPLOST V (2008-2014) SPLOST VI(2015-2020) Landfill Contingency Fund W&S R&R Fund				
Appropriated Budget To Date		Expenditures To Date		Open Purchase Orders	Project Balance
\$ 43,343,318.42		\$ 42,104,319.49		(\$71,780.16)	\$ 1,310,779.09



Capital Improvement Program Quarterly Status Report

For the Quarter Ended September 30, 2021

Public Building Improvements

Municipal Archives & Records Center Annex				PB0826	Design/Pre-Construction
Location	City Hall				
Start Year	2018	End Year	TBD	Council District(s)	5
P.M.	Luciana Spracher		LSpracher@savannahga.gov		
Scope	To construct a new facility for municipal archives and records storage.				
09-2021 Update	Upgrades to the City Hall Records Center are currently in the design phase including compact, mobile shelving, HVAC and climate control, and new vapor barrier. Upgrades to the WW Law Archives Annex under design include HVAC repairs and installation of additional fixed aisle archival shelving being relocated from City Hall. Archives Room at Adams Complex is under review to see weight load of shelving it can bear.				
06-2021 Update	Upgrades of the City Hall Records Center, WW Law Records Annex, and Interchange Court Administration Building Archives Room are in the planning and design phase, including HVAC improvements and archival shelving installations.				
Fund	Contrbtn Frm Generl Fnd				
Appropriated Budget To Date		Expenditures To Date		Open Purchase Orders	Project Balance
\$ 751,000.00		\$ 65,269.19		\$ 116,584.99	\$ 569,145.82

Community Development Improvements

TBCNumber

Total # of Projects:

5


Complete	0
Conceptual/Planning	1
Design/Implementation	1
Implementation/Construction	3
Ongoing	0
On-Hold	0
Other	0
Inactive	0
N/A	0
To Be Closed	0



Capital Improvement Program Quarterly Status Report

For the Quarter Ended September 30, 2021


Community Development Improvements

Waters Avenue Corridor Improvements				PD0309	Design/Pre-Construction
Location	Waters Avenue				
Start Year	2008	End Year	2022	Council District(s)	2,3,4
P.M.	Doug Patten		DPatten@Savannahga.Gov		
Scope	Improve streetscape and business environment in the area				
09-2021 Update	The Phase III portion from 37th Street to the just north of Victory Drive has been priced for construction. Work expected to begin in the 1st quarter of 2021.				
06-2021 Update	Final design has been permitted. It is being priced for construction. Construction expected to begin in the early 4th quarter of 2021.				
Fund	Miscellaneous State Of Georgia Contrbtrn Frm Generl Fnd SPLOST IV (2003-08) SPLOST V (2008-2014) SPLOST VI - District 2 Funds				
Appropriated Budget To Date		Expenditures To Date		Open Purchase Orders	Project Balance
\$ 7,281,030.58		\$ 5,134,201.75		\$ 0.00	\$ 2,146,828.83

Capital Improvement Program Quarterly Status Report

For the Quarter Ended September 30, 2021


Community Development Improvements

Savannah Shines				PD0313	Implementation/Construction
Location	Edgemere-Sackville				
Start Year	2017	End Year	2019	Council District(s)	N/A
P.M.	Martin Fretty		MFretty@savannahga.gov		
Scope	Funds to be used to make capital improvements to neighborhoods selected under the Savannah Shines Neighborhood Improvement Program.				
09-2021 Update	Waiting for GA Power to provide lighting price. Once we have this, should be able to proceed and complete project in first quarter 2022.				
06-2021 Update	Design work underway with sidewalks expected to be installed by end of 2021.				
Fund	Contrbtn Frm Generl Fnd SPLOST IV (2003-08)				
Appropriated Budget To Date		Expenditures To Date		Open Purchase Orders	Project Balance
\$ 1,674,616.08		\$ 1,414,631.82		\$ 0.00	\$ 259,984.26

Capital Improvement Program Quarterly Status Report

For the Quarter Ended September 30, 2021

Community Development Improvements


Savannah Gardens				PD0400	Implementation/Construction
Location	Crescent to Gwinnett and Long Ave				
Start Year	2007	End Year	2019	Council District(s)	3
P.M.	Martin Fretty		MFretty@Savannahga.Gov		
Scope	Design and installation of public infrastructure as part of the demolition and revitalization of the former 44 acre, 380 unit, dilapidated Strathmore Estates Apartment site. Infrastructure improvements include new storm sewers, sanitary sewers, water supply lines, streets, sidewalks, lighting, squares, parks, playgrounds and a splash fountain for summer recreation. The project employs new urbanism, green, pedestrian friendly, traffic calming and neo-traditional design principals.				
09-2021 Update	Site work is continuing and is nearing completion. Should be substantially complete by end of 2021.				
06-2021 Update	Site work is continuing and nearing 80% complete with full completion still on track for the end of 2021.				
Fund	Discounts Miscellaneous Contrbtn Frm Generl Fnd Contrbtn Frm Prop Acq Fn SPLOST Open Space SPLOST IV (2003-08) SPLOST V (2008-2014) SPLOST VI(2015-2020) W&S R&R Fund				
Appropriated Budget To Date		Expenditures To Date		Open Purchase Orders	Project Balance
\$ 13,745,795.40		\$ 13,696,240.63		(\$1,285.00)	\$ 50,839.77




Capital Improvement Program Quarterly Status Report

For the Quarter Ended September 30, 2021

Community Development Improvements

Savannah Shines II				PD0502	Conceptual/Planning
Location					
Start Year		End Year		Council District(s)	N/A
P.M.	Martin Fretty		MFretty@Savannahga.Gov		
Scope	A scope will be developed once the project area is identified.				
09-2021 Update	No change. Once this area has been identified, the City will identify how these funds will be spent.				
06-2021 Update	No change. Once this area has been identified, the City will identify how these funds will be spent.				
Fund	Contrbtn Frm Generl Fnd				
Appropriated Budget To Date		Expenditures To Date		Open Purchase Orders	Project Balance
\$ 1,000,000.00		\$ 0.00		\$ 0.00	\$ 1,000,000.00

Community Development Improvements

Augusta Avenue Revitalization				PD0806	Implementation/Construction
Location	Augusta Ave. (between E. Lathrop and I-516)				
Start Year	2016	End Year	2019	Council District(s)	1
P.M.	Martin Fretty		MFretty@savannahga.gov		
Scope	To make streetscape and public space improvements on Augusta Avenue				
09-2021 Update	This portion of project complete. Need additional funds to complete project as originally contemplated.				
06-2021 Update	This portion of project complete. Need additional funds to complete project as originally contemplated.				
Fund	Contrbtn Frm Generl Fnd SPLOST IV (2003-08) SPLOST VI(2015-2020) SPLOST VI - District 1 Funds				
Appropriated Budget To Date		Expenditures To Date		Open Purchase Orders	Project Balance
\$ 1,251,821.79		\$ 1,235,473.31		\$ 0.00	\$ 16,348.48


Parks and Recreation Improvements

TBCNumber

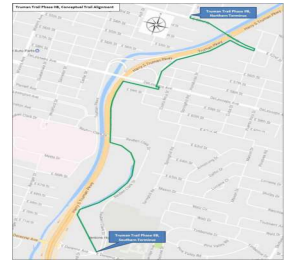
Total # of Projects: 7

Complete	3
Conceptual/Planning	0
Design/Implementation	2
Implementation/Construction	1
Ongoing	1
On-Hold	0
Other	0
Inactive	0
N/A	0
To Be Closed	0


Parks and Recreation Improvements

Southside Park Development				RE0124	Complete
Location	Mohawk Lake and Joe Tribble Park				
Start Year	2015	End Year	2020	Council District(s)	6
P.M.	Cristy Lawrence Byron Stiles		CLawrence@Savannahga.Gov BStiles@Savannahga.Gov		
Scope	To develop park and recreation space for southside area (Mohawk Lake and Joe Tribble Park)				
09-2021 Update	Park has been completed and turned over to Greenscapes.				
06-2021 Update	Park has been completed and turned over to Greenscapes.				
Fund	Contrbtn Frm Generl Fnd SPLOST VI(2015-2020) SPLOST VI - District 6 Funds				
Appropriated Budget To Date		Expenditures To Date		Open Purchase Orders	Project Balance
\$ 1,493,333.59		\$ 1,436,483.63		\$ 0.00	\$ 56,849.96


Parks and Recreation Improvements

Truman Linear Park Trail				RE0127	Design/Pre-Construction
Location	Daffin Park/Lake Mayer				
Start Year	2018	End Year	2023	Council District(s)	3
P.M.	Nick Deffley		NDeffley@Savannahga.Gov		
Scope	Construction of the Truman Linear Park Trail Phase IIB from DeRenne Avenue to Bee Road/52nd Street, connecting Truman Trail Phase IIA to Police Memorial Trail (Truman Trail Phase I).				
09-2021 Update	Entering Right of Way acquisition phase. Anticipate construction to begin in the middle of the 2022 calendar year.				
06-2021 Update	GDOT has approved environmental documentation. Awaiting Notice to Proceed (NTP) authorization from GDOT for Right of Way phase. Estimate Right of Way phase to take 4-6 months from receipt of NTP from GDOT.				
Fund	Fed Grants Parking Svcs Fund				
Appropriated Budget To Date		Expenditures To Date		Open Purchase Orders	Project Balance
\$ 1,792,787.00		\$ 417,245.68		\$ 0.00	\$ 1,375,541.32

Parks and Recreation Improvements

Twickenham Greenspace				RE0222	Complete
Location	Goebel Avenue				
Start Year	2017	End Year	2021	Council District(s)	3
P.M.	Byron Stiles		BStiles@Savannahga.Gov		
Scope	Enhancements to Twickenham Greenspace will include a walking trail, benches, trash cans, lighting and ornamental plantings.				
09-2021 Update	Park has been completed and turned over to Greenscapes.				
06-2021 Update	Park has been completed and turned over to Greenscapes.				
Fund	SPLOST VI - District 3 Funds				
Appropriated Budget To Date		Expenditures To Date		Open Purchase Orders	Project Balance
\$ 264,601.80		\$ 290,096.91		\$ 0.00	(\$25,495.11)

Parks and Recreation Improvements


Veterans Park				RE0419	Implementation/Construction
Location	Truman Parkway and Abercorn Street				
Start Year	2018	End Year	2018	Council District(s)	6
P.M.	Gordon Denney		gdenney@Savannahga.gov		
Scope	Develop a passive park to include a flagpole, parking, pedestrian lighting and landscaping.				
09-2021 Update	Georgia Power completed installation of the signage and pedestrian scale lighting and staff reworked the landscape beds around the seating areas. Also, the Georgia Department of Transportation behind gave us approval to have a contractor relocate the detention pond access gate from one of the seating areas which allowed staff to install additional plant material and complete the hedge row separating the park from the detention area.				
06-2021 Update	Georgia Power completed installation of the signage and pedestrian scale lighting and staff reworked the landscape beds around the seating areas. Also, the Georgia Department of Transportation behind gave us approval to have a contractor relocate the detention pond access gate from one of the seating areas which allowed staff to install additional plant material and complete the hedge row separating the park from the detention area.				
Fund	SPLOST VI - District 6 Funds				
Appropriated Budget To Date		Expenditures To Date		Open Purchase Orders	Project Balance
\$ 174,498.87		\$ 139,718.18		(\$6,993.00)	\$ 41,773.69




Capital Improvement Program Quarterly Status Report

For the Quarter Ended September 30, 2021


Parks and Recreation Improvements

Jan Street Park Improvements				RE0423	Complete
Location	Jan Street				
Start Year		End Year	2019	Council District(s)	4
P.M.	Carol Moon		CMoon@savannahga.gov		
Scope	Possible lighting improvements, picnic table replacement and additional park improvements.				
09-2021 Update	The project was completed in April of 2021.				
06-2021 Update	The project was completed in April of 2021.				
Fund	SPLOST VI - District 4 Funds				
Appropriated Budget To Date		Expenditures To Date		Open Purchase Orders	Project Balance
\$ 102,371.42		\$ 102,371.42		\$ 0.00	\$ 0.00

Parks and Recreation Improvements

Highlands Park Development				RE0427	Design/Pre-Construction
Location	137 Shellbark Way				
Start Year	2020	End Year	TBD	Council District(s)	1
P.M.	Doug Patten		dpatten@savannahga.gov		
Scope	To provide Highlands Park Development, including playground equipment, dog park, walking trail, and passive park elements.				
09-2021 Update	Survey of the entire site started in the 3rd quarter. Design work for the the first walking trail in Phase 1 expected to begin in the fourth quarter of 2021 once the survey is completed. Not all of the trails from the Phase 1 concept plan can be designed and installed within the current budget.				
06-2021 Update	The conceptual design for Phase 1, which includes a walking trail, was completed. Not all of the trails from the Phase 1 concept plan can be designed and installed within the current budget. Survey expected to begin in the late 3rd quarter/early 4th quarter of 2021.				
Fund	SPLOST VI - District 1 Funds				
Appropriated Budget To Date		Expenditures To Date		Open Purchase Orders	Project Balance
\$ 539,587.93		\$ 19,280.00		(\$720.00)	\$ 521,027.93

Parks and Recreation Improvements


Playground Equipment Reserve				RE0608	Ongoing
Location	City Wide				
Start Year	2018	End Year	Ongoing	Council District(s)	City-Wide
P.M.	Kelly Ledbetter		KLedbetter@Savannahga.Gov		
Scope	Playground equipment replacement fund				
09-2021 Update	Playground reserve fund is used to replace playground equipment parts due to normal wear and tear and safety.				
06-2021 Update	Playground reserve fund is used to replace playground equipment parts due to normal wear and tear and safety.				
Fund	Contrbtn Frm Generl Fnd State Grants 1995 GOB Proceeds				
Appropriated Budget To Date		Expenditures To Date		Open Purchase Orders	Project Balance
\$ 585,673.42		\$ 568,872.38		\$ 0.00	\$ 16,801.04

Squares and Monuments Improvements


TBCNumber

Total # of Projects:	<u>8</u>	
Complete		0
Conceptual/Planning		0
Design/Implementation		1
Implementation/Construction		2
Ongoing		2
On-Hold		0
Other		1
Inactive		0
N/A		0
To Be Closed		2


Squares and Monuments Improvements

Factors Walk Wall Stabilization				PT0202	Other
Location	Factor's Walk				
Start Year	2016	End Year	Ongoing	Council District(s)	2
P.M.	Gordon Denney Doug Patten		GDenney@Savannahga.Gov DPatten@Savannahga.gov		
Scope	Repair unstable portions of the stone wall along Factor's Walk to provide stability for the wall				
09-2021 Update	Repairs to the stairwell near 316 E. Bay Street portion of Factors Walk are expected to begin in the 4th quarter of 2021. The project was bid and awarded by City Council in the 3rd Quarter of 2021.				
06-2021 Update	Design plans for the stairwell repair near 316 E. Bay Street portion of Factors Walk have been completed. This stairwell should be under construction by the early 4th quarter of 2021. Additional wall project plans are being updated based on the March 2021 walkthrough.				
Fund	Contrbtn Frm Generl Fnd SPLOST VI(2015-2020)				
Appropriated Budget To Date		Expenditures To Date		Open Purchase Orders	Project Balance
\$ 905,447.27		\$ 53,572.01		(\$11,718.00)	\$ 863,593.26


Squares and Monuments Improvements

Public Monument Lighting				PT0303	To Be Closed
Location	Downtown Historic District				
Start Year	2018	End Year	2020	Council District(s)	1,2
P.M.	Gordon Denney		GDenney@Savannahga.gov		
Scope	Install and repair lighting of the public monuments within the Historic Parks and Squares.				
09-2021 Update	CIP closed.				
06-2021 Update	CIP closed.				
Fund	Contrbtn Frm Generl Fnd				
Appropriated Budget To Date		Expenditures To Date		Open Purchase Orders	Project Balance
\$ 18,534.15		\$ 18,534.15		\$ 0.00	\$ 0.00


Squares and Monuments Improvements

Downtown Entryways				PT0501	To Be Closed
Location	Downtown Historic District				
Start Year	2018	End Year	Ongoing	Council District(s)	2
P.M.	Gordon Denney		GDenney@Savannahga.Gov		
Scope	Renovation of landscaped medians and other landscaping along major entryways to the City, including I-16.				
09-2021 Update	CIP closed.				
06-2021 Update	CIP closed.				
Fund	Contrbtn Frm Generl Fnd				
Appropriated Budget To Date		Expenditures To Date		Open Purchase Orders	Project Balance
\$ 89,722.76		\$ 89,722.76		\$ 0.00	\$ 0.00


Squares and Monuments Improvements

Rousakis Plaza Repairs				PT0801	Ongoing
Location	Rousakis Plaza				
Start Year	2018	End Year	Ongoing	Council District(s)	N/A
P.M.	Gordon Denney Doug Patten		GDenney@Savannahga.Gov DPatten@Savannahga.Gov		
Scope	Repair and maintain infrastructure of Rousakis Plaza and the riverfront decking.				
09-2021 Update	Additional funds were identified to continue work on this project. The project design is expected to start in the early 4th quarter of 2021.				
06-2021 Update	Construction was completed during the second quarter for the first phase of the project. Additional funding will be need to be identified to do the remaining repair work.				
Fund	Contrbtn Frm Generl Fnd				
Appropriated Budget To Date		Expenditures To Date		Open Purchase Orders	Project Balance
\$ 544,690.34		\$ 544,690.34		\$ 0.00	\$ 0.00


Squares and Monuments Improvements

Neighborhood Matching Funds				PT0802	Ongoing
Location	Various				
Start Year	2004	End Year	Ongoing	Council District(s)	City-Wide
P.M.	Gordon Denney		GDenney@Savannahga.Gov		
Scope	Provide matching funds for neighborhood beautification and improvement projects such as tree planting, park renovations and streetscape improvements.				
09-2021 Update	No requests for funding have been received in the 3rd Quarter of 2021.				
06-2021 Update	No requests for funding have been received in the 2nd Quarter of 2021.				
Fund	Discounts Miscellaneous Contrbtn Frm Generl Fnd				
Appropriated Budget To Date		Expenditures To Date		Open Purchase Orders	Project Balance
\$ 113,448.43		\$ 91,280.77		\$ 0.00	\$ 22,167.66

Squares and Monuments Improvements

Riverwalk Extension at Marriot				SQ0101	Design/Pre-Construction
Location	River Street				
Start Year	2018	End Year	2020	Council District(s)	1
P.M.	Dan Reel		DReel@Savannahga.Gov		
Scope	Construction of the final section of the City's Riverwalk in front of the Marriott Hotel				
09-2021 Update	Eastern Wharf received pricing from the contractor which is currently under review.				
06-2021 Update	The City sent the project out for pricing in the second quarter, we are expected to receive pricing in the third quarter. Once the pricing information is received we will review, and continue with the next steps of the project.				
Fund	SPLOST VI(2015-2020)				
Appropriated Budget To Date		Expenditures To Date		Open Purchase Orders	Project Balance
\$ 3,536,000.00		\$ 4,349,889.18		(\$740.00)	(\$813,149.18)

Squares and Monuments Improvements


Victory Drive Corridor Improvements				SQ0102	Implementation/Construction
Location	Victory Drive				
Start Year	2015	End Year	TBD	Council District(s)	1,2,3,4,5
P.M.	Gordon Denney		GDenney@Savannahga.Gov		
Scope	Project to include restoration of landscaping and irrigation within the medians of Victory Drive from Ogeechee Road to Downing Avenue				
09-2021 Update	Greenscapes staff replaced damaged or dying plant material along the Victory Drive corridor, switching out the type of perennials in certain locations for better performance.				
06-2021 Update	Greenscapes staff replaced damaged or dying plant material along the Victory Drive corridor, switching out the type of perennials in certain locations for better performance.				
Fund	SPLOST VI(2015-2020)				
Appropriated Budget To Date		Expenditures To Date		Open Purchase Orders	Project Balance
\$ 1,000,000.00		\$ 651,056.41		\$ 0.00	\$ 348,943.59



Capital Improvement Program Quarterly Status Report

For the Quarter Ended September 30, 2021

Squares and Monuments Improvements

Eastern Wharf Square Development				SQ0417	Implementation/Construction
Location	General McIntosh Blvd				
Start Year		End Year		Council District(s)	N/A
P.M.	Gordon Denney		gdenney@savannahga.gov		
Scope	Construction of a new Riverfront Park, Plaza Space, Squares, Streetscapes and a Boulevard Median east of the Historic District off President Street.				
09-2021 Update	The installation of lighting, brick sidewalks, trees, landscaping and irrigation along the Boulevard Streetscapes, within the Boulevard Median and in the two Squares is complete. Developer is finalizing work on the Linear Park, Riverfront Park and Streetscapes.				
06-2021 Update	The installation of lighting, brick sidewalks, trees, landscaping and irrigation along the Boulevard Streetscapes, within the Boulevard Median and in the two Squares is complete. Developer is finalizing work on the Linear Park, Riverfront Park and Streetscapes.				
Fund	2015 DSA TAD Bonds				
Appropriated Budget To Date		Expenditures To Date		Open Purchase Orders	Project Balance
\$ 2,100,000.00		\$ 2,100,000.00		\$ 0.00	\$ 0.00

Cemetery Improvements


TBCNumber

Total # of Projects:


6

Complete	0
Conceptual/Planning	0
Design/Implementation	0
Implementation/Construction	1
Ongoing	0
On-Hold	2
Other	0
Inactive	0
N/A	0
To Be Closed	3


Cemetery Improvements

Cemetery Monument Conservation				CM0205	Implementation/Construction
Location	All cemeteries				
Start Year	2018	End Year	Recurring	Council District(s)	1,2,3
P.M.	Richard Gerbasi		RGerbasi@Savannahga.Gov		
Scope	Preservation/Conservation of dilapidated monuments within the City's cemeteries				
09-2021 Update	Project scopes created and distributed to vendors for estimate. Awaiting project commencement.				
06-2021 Update	No projects completed in 2021. An RFSQ was released in Q2 and is expected to close in Q3. Once closed and contract vendors are available, projects will commence.				
Fund	Miscellaneous Contribtn Frm Generl Fnd				
Appropriated Budget To Date		Expenditures To Date		Open Purchase Orders	Project Balance
\$ 154,682.95		\$ 71,844.00		\$ 0.00	\$ 82,838.95

Cemetery Improvements

Cemetery Roadway Improvements				CM0304	To Be Closed
Location	Various				
Start Year	2008	End Year	Annual	Council District(s)	1,2,3
P.M.	Richard Gerbasi		RGerbasi@Savannahga.Gov		
Scope	Installation and improvement of roadways in cemeteries				
09-2021 Update	CM 0304 to be closed. Funds transferred to CM0703.				
06-2021 Update	CM 0304 to be closed. Funds transferred to CM0703.				
Fund	Contrbtn Frm Generl Fnd				
Appropriated Budget To Date		Expenditures To Date		Open Purchase Orders	Project Balance
\$ 522,309.52		\$ 522,309.52		\$ 0.00	\$ 0.00

Cemetery Improvements


Historic Cemetery Building Maintenance				CM0306	To Be Closed
Location	330 Bonaventure Rd & 802 West Anderson St				
Start Year	2017	End Year	Ongoing	Council District(s)	1,3
P.M.	Richard Gerbasi		rgerbasi@savannahga.gov		
Scope	Preservation & maintenance of historic cemetery buildings				
09-2021 Update	Funds to be transferred to CM0613.				
06-2021 Update	Funds to be transferred to CM0613.				
Fund	Contrbtn Frm Generl Fnd				
Appropriated Budget To Date		Expenditures To Date		Open Purchase Orders	Project Balance
\$ 117,305.58		\$ 117,305.58		\$ 0.00	\$ 0.00



Capital Improvement Program Quarterly Status Report

For the Quarter Ended September 30, 2021

Cemetery Improvements


Cemetery Master Plan				CM0411	On-Hold
Location	All municipal cemeteries				
Start Year	2018	End Year	2021	Council District(s)	1,2,3
P.M.	Richard Gerbasi		rgerbasi@savannahga.gov		
Scope	An in-depth cemetery master plan.				
09-2021 Update	Funds transferred to CM0613.				
06-2021 Update	Funds transferred to CM0613.				
Fund	Contrbtn Frm Generl Fnd				
Appropriated Budget To Date		Expenditures To Date		Open Purchase Orders	Project Balance
\$ 0.00		\$ 0.00		\$ 0.00	\$ 0.00




Capital Improvement Program Quarterly Status Report

For the Quarter Ended September 30, 2021

Cemetery Improvements

Cemetery Kiosk				CM0413	To Be Closed
Location	Laurel Grove North Cemetery 802 W. Anderson St. 31415				
Start Year	2018	End Year	2020	Council District(s)	1,3
P.M.	Richard Gerbasi		rgerbasi@savannahga.gov		
Scope	Installation of kiosks in municipal cemeteries.				
09-2021 Update	Project is closed.				
06-2021 Update	Project is closed.				
Fund	Contrbtn Frm Generl Fnd				
Appropriated Budget To Date		Expenditures To Date		Open Purchase Orders	Project Balance
\$ 29,358.68		\$ 29,358.68		\$ 0.00	\$ 0.00

Cemetery Improvements

Greenwich Columbarium				CM0414	On-Hold
Location	Greenwich Cemetery 330 Greenwich Rd. 31404				
Start Year	2018	End Year	2021	Council District(s)	3
P.M.	Richard Gerbasi Doug Patten		rgerbasi@savannahga.gov Dpatten@savannahga.gov		
Scope	Construction of a columbarium in Greenwich Cemetery to provide additional niche inventory used for the inurnment of cremated remains.				
09-2021 Update	The project was bid in the summer of 2019 and the pricing came back over budget. The City then had the state contractor price the project and the pricing came back over budget even after value engineering options were considered. A prefabricated manufactured columbarium has been installed. A second pre-fab columbarium will be installed in December 2021.				
06-2021 Update	The project was bid in the summer of 2019 and the pricing came back over budget. The City then had the state contractor price the project and the pricing came back over budget even after value engineering options were considered. A prefabricated manufactured columbarium has been installed. The project is on hold.				
Fund	Contrbtn Frm Generl Fnd				
Appropriated Budget To Date		Expenditures To Date		Open Purchase Orders	Project Balance
\$ 379,633.01		\$ 227,070.26		\$ 0.00	\$ 152,562.75

Civic Center Improvements


TBCNumber

Total # of Projects:

1

Complete	0
Conceptual/Planning	0
Design/Implementation	0
Implementation/Construction	1
Ongoing	0
On-Hold	0
Other	0
Inactive	0
N/A	0
To Be Closed	0

Civic Center Improvements

New Civic Center Arena				CC0206	Implementation/Construction
Location	Stiles Avenue & Gwinnett St.				
Start Year	2008	End Year	2021	Council District(s)	1
P.M.	Bret Bell		BBell@Savannahga.Gov		
Scope	Construct a new Civic Center Arena at Stiles Avenue & Gwinnett Street				
09-2021 Update	The arena has complete enclosure, and finishing and detail work under way, including the installation of decorative lighting, tilework, handrails, and store-front glass. Work on elevators, fixed seating, and plumbing is nearing completion. Ice chiller equipment passed all tests. However, the construction of road, canal and surface parking infrastructure has encountered significant challenges due to contamination, soil conditions, and supply chain disruptions. As a result, we have experienced delays in completing the Gwinnett Street widening, Stiles Avenue widening, canal bulkhead widening, and the surface parking lot, all of which will be under construction when the arena is expected to receive its certificate of occupancy in January. The development team is working on a temporary parking and traffic plan to allow the arena to open prior to completion of these projects.				
06-2021 Update	The arena is nearing complete enclosure following successful pouring of the ice floor on August 13. Work will now shift to interior details and seat installation. This quarter our partners announced that a naming rights sponsorship agreement had been reached with a subsidiary of The Colonial Group to name the facility the Enmarket Arena. Work has commenced on the 2,000-space surface parking lot, and a contract has been awarded to fabricate a pedestrian bridge to connect the lot to the arena over the Springfield Canal. Global supply-chain slowdowns and the environmental regulatory process have strained the scheduled completion of the Stiles Avenue and Gwinnett Street widening projects, in addition to the parking lot completion.				
Fund	SPLOST V (2008-2014) SPLOST VI(2015-2020) Parking Svcs Fund				
Appropriated Budget To Date		Expenditures To Date		Open Purchase Orders	Project Balance
\$ 164,334,322.24		\$ 144,435,616.20		(\$7,386,584.46)	\$ 27,285,290.50


Street Improvements

TBCNumber


Total # of Projects: **15**

Complete	1
Conceptual/Planning	2
Design/Implementation	1
Implementation/Construction	2
Ongoing	7
On-Hold	2
Other	0
Inactive	0
N/A	0
To Be Closed	0

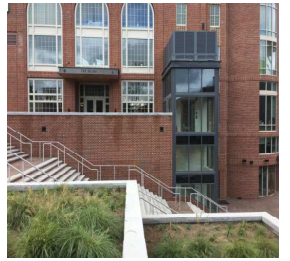
Street Improvements

Sidewalk Repairs				SP0118	Ongoing
Location	City-wide				
Start Year	2015	End Year	Annual	Council District(s)	City-Wide
P.M.	Richard Spivey		RSpivey@Savannahga.Gov		
Scope	Remove and replace hazardous sidewalk segments				
09-2021 Update	In the third quarter of 2021 5,960 (1.13 miles) linear feet of sidewalk were repaired including 198 new addresses. Year-to-Date 548 different addresses have been repaired totaling 19,461 LF or 3.69 miles of sidewalk.				
06-2021 Update	In the second quarter of 2021 7,871(1.49 miles) linear feet of sidewalk were repaired which includes approximately 164 addresses or service requests. Year-to-date 350 addresses have been completed including 13,501 LF feet of repairs totaling (2.56 miles).				
Fund	Contrbtn Frm Generl Fnd SPLOST VI - District 4 Funds				
Appropriated Budget To Date		Expenditures To Date		Open Purchase Orders	Project Balance
\$ 2,801,966.45		\$ 2,801,966.45		\$ 0.00	\$ 0.00


Street Improvements

Repair/Install Curbs				SP0119	Ongoing
Location	City-wide				
Start Year	2015	End Year	Annual	Council District(s)	City-Wide
P.M.	Richard Spivey		RSpivey@Savannahga.Gov		
Scope	Remove and replace curbing broken by tree roots or normal wear and tear				
09-2021 Update	In the third quarter of 2021, 1,239 linear feet of curb was repaired in 41 different locations. Year-to-Date 9,233 LF(1.75 miles) of curb have been repaired at 248 different addresses.				
06-2021 Update	In the second quarter of 2021, 5,083 linear feet of curb was repaired in 157 different locations. Year-to-Date 7,994 LF(1.51 miles) of curb have been repaired in 207 addresses.				
Fund	Contrbtn Frm Generl Fnd				
Appropriated Budget To Date		Expenditures To Date		Open Purchase Orders	Project Balance
\$ 328,042.80		\$ 328,042.80		\$ 0.00	\$ 0.00


Street Improvements

West River Street Improvements				SP0215	Ongoing
Location	West River Street				
Start Year	2016	End Year	2018	Council District(s)	1
P.M.	Peter Ghilarducci		PGhilarducci@Savannahga.Gov		
Scope	<p>Improve streetscape and business environment in the area. Install new stairway and elevator connecting Williamson St. and River Street. Also included in this project is the extension of the western end of the River Walk.</p>				
09-2021 Update	<p>The Williamson Street elevator, stairs, hardscapes and landscaping are complete. The signal mast arm and pole on River Street will not be re-installed since the trolley service will not be resumed. The Riverwalk structure and bulkhead wall along the power plant is also complete but pending a final inspection. The final inspection will determine the last remaining punch list items that will need to be done before the project can be closed.</p>				
06-2021 Update	<p>The Williamson Street elevator, stairs, hardscapes and landscaping are complete. The signal mast arm and pole on River Street will not be re-installed since the trolley service will not be resumed. The riverwalk structure along the power plant including the finishes are substantially complete. The west end of the river walk adjacent to the new parking garage is now also complete with finishes however, the privately operated splash pad fountain on the City's right-of-way has not been completed as approved. All final inspections are in progress and final completion of the project should occur shortly.</p>				
Fund	Miscellaneous Contrbtn Frm Generl Fnd				
Appropriated Budget To Date		Expenditures To Date		Open Purchase Orders	Project Balance
\$ 15,420,725.60		\$ 14,593,384.75		\$ 0.00	\$ 827,340.85


Street Improvements

New Sidewalk Install				SP0219	Ongoing
Location	City-wide				
Start Year	2016	End Year	Annual	Council District(s)	City-Wide
P.M.	Richard Spivey		RSpivey@Savannahga.Gov		
Scope	Install new sidewalks in areas where needed				
09-2021 Update	No new sidewalks were placed through the third quarter of 2021. We continue to focus on the repair backlog and liabilities of existing sidewalks. 400 plus repairs were made so far in 2021 and the backlog still remains well above 400 repairs on our list.				
06-2021 Update	No new sidewalks were placed through the second quarter of 2021. We continue to focus on the repair backlog and liabilities of existing sidewalks. 350 repairs were made in 2021 and the backlog still remains well above 400 repairs on our list.				
Fund	Contrbtn Frm Generl Fnd SPLOST VI - District 5 Funds				
Appropriated Budget To Date		Expenditures To Date		Open Purchase Orders	Project Balance
\$ 149,312.85		\$ 149,312.85		\$ 0.00	\$ 0.00

Street Improvements

Broughton Street Streetscape				SP0221	Implementation/Construction
Location	Broughton St. btw MLK and E. Broad				
Start Year	2018	End Year	2022	Council District(s)	2
P.M.	Doug Patten Byron Stiles		DPatten@Savannahga.Gov BStiles@Savannahga.gov		
Scope	Design and construct a streetscape plan to be initiated on the Broughton Street Corridor				
09-2021 Update	Work in the Barnard intersection was completed in the 3rd quarter of 2021. Work started in the Whitaker Street intersection and is ongoing. Whitaker Street is expected to reopen in the 4th quarter of 2021.				
06-2021 Update	At the end of the second quarter, the second block from Montgomery Street to Jefferson was opened including the Jefferson Street intersection. Work is ongoing in the Barnard Street intersection. The Explore Broughton Community Day was held on June 26, 2021 to showcase the project and Broughton Street businesses.				
Fund	Contrbtn Frm Generl Fnd 2016 DSA Tax Exempt Bonds 2016 GO Bond \$2 million				
Appropriated Budget To Date		Expenditures To Date		Open Purchase Orders	Project Balance
\$ 20,335,772.94		\$ 12,488,904.22		\$ 825.00	\$ 7,846,043.72


Street Improvements

Bay Street Streetscape				SP0223	On-Hold
Location	Bay Street between MLK and E. Broad				
Start Year	2018	End Year	TBD	Council District(s)	2
P.M.	Doug Patten		DPatten@Savannahga.Gov		
Scope	Design and construct a streetscape plan to be initiated in the Bay Street area				
09-2021 Update	Improvements slated for Bay Street include establishing pedestrian access on the north side of the street at E. Broad Street as well as between Martin Luther King, Jr. Boulevard and Montgomery Street. Due to funding constraints, this aspect of the project is currently on hold. However, designs are complete for Montgomery Street and Martin Luther King, Jr. Boulevard from West Bay Street to Williamson Street.				
06-2021 Update	Improvements slated for Bay Street include establishing pedestrian access on the north side of the street at E. Broad Street as well as between Martin Luther King, Jr. Boulevard and Montgomery Street. Due to funding constraints, this aspect of the project is currently on hold. However, designs are complete for Montgomery Street and Martin Luther King, Jr. Boulevard from West Bay Street to Williamson Street.				
Fund	2016 DSA Tax Exempt Bonds 2016 GO Bond \$2 million				
Appropriated Budget To Date		Expenditures To Date		Open Purchase Orders	Project Balance
\$ 679,802.02		\$ 567,900.56		\$ 0.00	\$ 111,901.46


Capital Improvement Program Quarterly Status Report

For the Quarter Ended September 30, 2021

Street Improvements

Whitaker Street Sidewalk Improvements				SP0224	On-Hold
Location	Whitaker St from Bay to Broughton				
Start Year	2016	End Year	2018	Council District(s)	2
P.M.	Barry Stanton Stephen Henry		BStanton@Savannahga.Gov SHenry@Savannahga.Gov		
Scope	Plans for the widening of sidewalks on both sides of Whitaker Street, from Bay Street to Broughton Street				
09-2021 Update	Project is on hold and is not fully funded				
06-2021 Update	Project is on hold and is not fully funded				
Fund	Parking Svcs Fund				
Appropriated Budget To Date		Expenditures To Date		Open Purchase Orders	Project Balance
\$ 250,000.00		\$ 21,382.01		\$ 0.00	\$ 228,617.99

Street Improvements


River Street Lots				SP0403	Ongoing
Location	River St. Lots 1, 2, 3				
Start Year	2009	End Year	Ongoing	Council District(s)	2
P.M.	Shawn Emerson		SEmerson@Savannahga.Gov		
Scope	Repair drainages due to flooding in lots				
09-2021 Update	Funds are maintained in the CIP for various repairs to drainage on an as-needed basis for River Street Lots due to flooding.				
06-2021 Update	Funds are maintained in the CIP for various repairs to drainage on an as-needed basis for River Street Lots due to flooding.				
Fund	Parking Svcs Fund				
Appropriated Budget To Date		Expenditures To Date		Open Purchase Orders	Project Balance
\$ 99,281.12		\$ 63,697.80		\$ 0.00	\$ 35,583.32




Capital Improvement Program Quarterly Status Report

For the Quarter Ended September 30, 2021


Street Improvements

Track & Infrastructure Work				SP0418	Conceptual/Planning
Location	River Street				
Start Year	2018	End Year	2020	Council District(s)	N/A
P.M.	Shawn Emerson		semerson@savannahga.gov		
Scope	Upgrade of streetcar tracks and infrastructure for operation of the River Street Streetcar				
09-2021 Update	The railroad tracks on the east end of River Street needs to be re-aligned and on the west end of River Street the asphalt needs to be removed from the railroad tracks in anticipation that the streetcar will return to River Street. For the streetcar to continue private investors will be needed to help fund the project.				
06-2021 Update	The railroad tracks on the east end of River Street needs to be re-aligned in anticipation that the streetcar will return to River Street. To continue with the streetcar private investors will be needed to help fund the project.				
Fund	Parking Svcs Fund				
Appropriated Budget To Date		Expenditures To Date		Open Purchase Orders	Project Balance
\$ 285,000.00		\$ 0.00		\$ 0.00	\$ 285,000.00


Street Improvements

Liberty/Wheaton Bike Lane Project				SP0419	Design/Pre-Construction
Location	Liberty & Wheaton				
Start Year	2018	End Year	2018	Council District(s)	N/A
P.M.	Shawn Emerson		semerson@savannahga.gov		
Scope	Proposed Liberty Street and Wheaton Street bike lane.				
09-2021 Update	Sections of the bike lane will be painted green once additional funding is received in 2022. The project needs approximately an additional \$95,000.				
06-2021 Update	The bike lane will be painted green once additional funding is received in 2021. The project needs approximately an additional \$95,000.				
Fund	SPLOST VI(2015-2020) Parking Svcs Fund				
Appropriated Budget To Date		Expenditures To Date		Open Purchase Orders	Project Balance
\$ 584,999.81		\$ 93,184.56		\$ 0.00	\$ 491,815.25


Street Improvements

Woodville Sidewalk Improvements				SP0420	Implementation/Construction
Location	Dundee Canal ROW between Darling & Market St.				
Start Year		End Year		Council District(s)	1
P.M.	Martin Fretty Richard Spivey		MFretty@savannahga.gov rspivey@savannahga.gov		
Scope	Woodville Sidewalk Improvements				
09-2021 Update	Sidewalks complete.				
06-2021 Update	Sidewalks 95% complete.				
Fund	Contrbtn Frm Generl Fnd				
Appropriated Budget To Date		Expenditures To Date		Open Purchase Orders	Project Balance
\$ 306,457.69		\$ 297,169.37		\$ 0.00	\$ 9,288.32


Street Improvements

Atlantic Park Improvements				SP0421	Conceptual/Planning
Location	Atlantic Ave at Victory Dr				
Start Year		End Year		Council District(s)	4
P.M.	Gordon Denney		gdenney@savannahga.gov		
Scope	Enhancements to the south side of the Atlantic Mall at Victory Drive to improve connectivity and restore historical aspects.				
09-2021 Update	Conceptual plans showing the proposed sidewalk layout, ADA access improvements and crosswalks are currently under review and consideration. Work was performed to replace broken sidewalk panels leading up to the historic steps on the south side.				
06-2021 Update	Conceptual plans showing the proposed sidewalk layout, ADA access improvements and crosswalks are currently under review and consideration. Work was performed to replace broken sidewalk panels leading up to the historic steps on the south side.				
Fund	SPLOST VI - District 4 Funds				
Appropriated Budget To Date		Expenditures To Date		Open Purchase Orders	Project Balance
\$ 172,290.02		\$ 116,374.99		\$ 0.00	\$ 55,915.03


Street Improvements

Cedar/Live Oak Street Improvements				SP0422	Complete
Location	Edgemere-Sackville Neighborhood				
Start Year		End Year		Council District(s)	3,4
P.M.	Charles Tessmer		CTessmer@Savannahga.Gov		
Scope	Project includes improvements to Cedar Street from Delesseps Avenue to 52nd Street Lane including a sidewalk, crosswalks, lane aprons, curb & gutter, and lighting and improvements to Live Oak Street from 55th Street to 52nd Street Lane including storm drain inlets, lane aprons and curb & gutter.				
09-2021 Update	Final closeout documents received and project completed.				
06-2021 Update	Project construction is complete. Record drawings approved. Awaiting mylar drawings and engineer's final pay request.				
Fund	SPLOST VI - District 4 Funds				
Appropriated Budget To Date		Expenditures To Date		Open Purchase Orders	Project Balance
\$ 35,056.48		\$ 35,056.48		\$ 0.00	\$ 0.00

Street Improvements

Wheelchair Access Ramps				SP0720	Ongoing
Location	City-wide				
Start Year	2012	End Year	Annual	Council District(s)	City-Wide
P.M.	Richard Spivey		RSpivey@Savannahga.Gov		
Scope	Install/upgrade wheelchair access ramps at various locations				
09-2021 Update	In the sidewalk repair program through the third quarter of 2021 thirty-two new ADA ramps have been completed this year.				
06-2021 Update	In the sidewalk repair program through the second quarter of 2021 twenty-two new ADA ramps have been completed this year.				
Fund	Contrbtn Frm Generl Fnd SPLOST VI - District 5 Funds				
Appropriated Budget To Date		Expenditures To Date		Open Purchase Orders	Project Balance
\$ 409,144.00		\$ 272,133.43		\$ 0.00	\$ 137,010.57

Street Improvements

River Street Ramps Reconstruction				SP0811	Ongoing
Location	Ramps leading to River Street				
Start Year	2013	End Year	Annual	Council District(s)	2
P.M.	Richard Spivey		RSpivey@Savannahga.Gov		
Scope	Remove and salvage stone surface, repair sub-base, base, and replace stone surface at the proper grade				
09-2021 Update	No work was performed on the River Street ramps in the second quarter of 2021.				
06-2021 Update	No work was performed on the River Street ramps in the second quarter of 2021.				
Fund	Contrbtn Frm Generl Fnd				
Appropriated Budget To Date		Expenditures To Date		Open Purchase Orders	Project Balance
\$ 923,287.99		\$ 551,145.49		\$ 0.00	\$ 372,142.50


Traffic Improvements

TBCNumber


Total # of Projects: **19**

Complete	1
Conceptual/Planning	0
Design/Implementation	6
Implementation/Construction	4
Ongoing	0
On-Hold	8
Other	0
Inactive	0
N/A	0
To Be Closed	0


Traffic Improvements

Waters & Cornell Signal				TE0104	On-Hold
Location	Waters & Cornell				
Start Year	2006	End Year	2018	Council District(s)	4
P.M.	Barry Stanton Stephen Henry		BStanton@Savannahga.Gov SHenry@savannahga.gov		
Scope	Installation of a traffic signal at Waters Avenue & Cornell Street				
09-2021 Update	On hold; funding needed.				
06-2021 Update	On hold funding needed.				
Fund	Miscellaneous				
Appropriated Budget To Date		Expenditures To Date		Open Purchase Orders	Project Balance
\$ 16,723.00		\$ 0.00		\$ 0.00	\$ 16,723.00


Traffic Improvements

Highlands Boulevard Improvements				TE0202	Complete
Location	Highlands & Benton Blvd				
Start Year	2007	End Year	2019	Council District(s)	1
P.M.	Barry Stanton Stephen Henry		BStanton@Savannahga.Gov SHenry@savannahga.gov		
Scope	<p>This project will consist of widening the existing two (2) lane two (2) way traffic Highland Boulevard to four (4) lanes. Highland Boulevard widening will also include, relocation of existing utility, drainage, and construction of sidewalk. The limits of this project will be between Benton Blvd. to approximately 750' east of Shellbark Way.</p>				
09-2021 Update	Project Complete				
06-2021 Update	Punchlist items are complete. Final reimbursement payment made to Chatham County. City accepted maintenance responsibilities.				
Fund	Miscellaneous Contrbtn Frm Generl Fnd				
Appropriated Budget To Date		Expenditures To Date		Open Purchase Orders	Project Balance
\$ 749,892.50		\$ 749,892.50		\$ 0.00	\$ 0.00


Traffic Improvements

Victory Square-Skidaway Improvements				TE0207	On-Hold
Location	Skidaway & Roland				
Start Year	2007	End Year	2026	Council District(s)	3
P.M.	Barry Stanton Stephen Henry		BStanton@Savannahga.Gov SHenry@savannahga.gov		
Scope	Future improvements to Skidaway Road and Rowland Avenue to include the realignment of Rowland Avenue at Skidaway Road and installation of a new signal.				
09-2021 Update	Project is on hold				
06-2021 Update	Project is on hold				
Fund	Miscellaneous				
Appropriated Budget To Date		Expenditures To Date		Open Purchase Orders	Project Balance
\$ 100,000.00		\$ 0.00		\$ 0.00	\$ 100,000.00


Traffic Improvements

Traffic Signal Installation-Abercorn & 52nd				TE0307	On-Hold
Location	Abercorn & 52nd St.				
Start Year	2008	End Year	TBD	Council District(s)	4
P.M.	Barry Stanton Stephen Henry		BStanton@Savannahga.Gov SHenry@savannahga.gov		
Scope	To add a traffic control device (signal) at the intersection of Abercorn and 52nd Street.				
09-2021 Update	Project on hold; funding needed				
06-2021 Update	Project on hold funding needed				
Fund	Contrbtn Frm Generl Fnd				
Appropriated Budget To Date		Expenditures To Date		Open Purchase Orders	Project Balance
\$ 49,000.00		\$ 0.00		\$ 0.00	\$ 49,000.00


Traffic Improvements

Derenne Ave Widening				TE0309	Design/Pre-Construction
Location	DeRenne Avenue				
Start Year	2008	End Year	2025	Council District(s)	3,4,5
P.M.	Barry Stanton Stephen Henry		BStanton@Savannahga.Gov SHenry@savannahga.gov		
Scope	<p>Project involves 3 different projects, one is the Boulevard section that connects with Flyover Bridge, I-516 to a new four lane median divided roadway to White Bluff Road. The second project is West DeRenne Ave from Mildred Street to Abercorn involving pedestrian and vehicular safety improvements. The third project, is East DeRenne Ave from Abercorn to Truman Parkway involving pedestrian, vehicular, and bicycle safety improvements.</p>				
09-2021 Update	This project is in final design phase. Right of way plan preparation is on going. Approval is expected for the environmental document 5/2022				
06-2021 Update	This project is in final design phase. Right of way plan preparation is on going. Approval is expected for the environmental document 5/2022.				
Fund	Discounts State Of Georgia Chatham County Contrbtrn Frm Generl Fnd SPLOST VI(2015-2020)				
Appropriated Budget To Date		Expenditures To Date		Open Purchase Orders	Project Balance
\$ 19,988,598.68		\$ 7,464,198.55		(\$12,820.00)	\$ 12,537,220.13


Traffic Improvements

Benton Blvd. & Spring Lakes				TE0312	Design/Pre-Construction
Location	Benton Blvd. at Spring Lakes Intersection				
Start Year	2018	End Year	2019	Council District(s)	N/A
P.M.	Barry Stanton Stephen Henry		BStanton@Savannahga.Gov SHenry@Savannahga.Gov		
Scope	Installation of a new traffic signal and construction of new turn lanes at the intersection of Benton Blvd. and Spring Lakes.				
09-2021 Update	Project was completed on February 25, 2021				
06-2021 Update	Project was completed on February 25, 2021.				
Fund	Miscellaneous Contrbtn Frm Generl Fnd				
Appropriated Budget To Date		Expenditures To Date		Open Purchase Orders	Project Balance
\$ 500,842.38		\$ 489,691.38		\$ 0.00	\$ 11,151.00


Traffic Improvements

Chatham/Veterans Parkway Traffic Signal				TE0415	On-Hold
Location	Chatham Parkway				
Start Year	2009	End Year	2028	Council District(s)	N/A
P.M.	Barry Stanton Stephen Henry		BStanton@Savannahga.Gov SHenry@Savannahga.Gov		
Scope	Installation of a future traffic signal west of Veterans Parkway				
09-2021 Update	On hold; Funding needed				
06-2021 Update	On hold Funding needed				
Fund	Miscellaneous				
Appropriated Budget To Date		Expenditures To Date		Open Purchase Orders	Project Balance
\$ 39,000.00		\$ 0.00		\$ 0.00	\$ 39,000.00


Traffic Improvements

New Hampstead Traffic Signal				TE0416	On-Hold
Location	New Hampstead Subdivision				
Start Year	2009	End Year	2030	Council District(s)	N/A
P.M.	Barry Stanton Stephen Henry		BStanton@Savannahga.Gov SHenry@Savannahga.Gov		
Scope	Installation of a traffic signal in the New Hampstead area				
09-2021 Update	Subdivision needs to be developed to a point where signalization will be warranted. Recent traffic study shows warrants being met 2022.				
06-2021 Update	Subdivision needs to be developed to a point where signalization will be warranted. Recent traffic study shows warrants being met 2022.				
Fund	Miscellaneous				
Appropriated Budget To Date		Expenditures To Date		Open Purchase Orders	Project Balance
\$ 390,000.00		\$ 0.00		\$ 0.00	\$ 390,000.00


Traffic Improvements

Montgomery Street @ Oglethorpe Intersection Improven				TE0420	Implementation/Construction
Location	Montgomery St from Liberty to Broughton St				
Start Year	2018	End Year	February, 2019	Council District(s)	1
P.M.	Barry Stanton Stephen Henry		BStanton@Savannahga.Gov SHenry@Savannahga.Gov		
Scope	Street improvements to improve accessibility to the Cultural Arts Center				
09-2021 Update	Two-Way Conversion completed on February 28, 2019.Street lighting has yet to be installed.				
06-2021 Update	Two-Way Conversion completed on February 28, 2019.Street lighting has yet to be installed.				
Fund	Contrbtn Frm Generl Fnd				
Appropriated Budget To Date		Expenditures To Date		Open Purchase Orders	Project Balance
\$ 654,215.94		\$ 654,215.94		\$ 0.00	\$ 0.00


Traffic Improvements

Traffic & Sign Hutchinson Island				TE0513	On-Hold
Location	The Reserve				
Start Year	2010	End Year	TBD	Council District(s)	N/A
P.M.	Barry Stanton Stephen Henry		BStanton@Savannahga.Gov SHenry@Savannahga.Gov		
Scope	Bond for street lighting on Hutchinson Island				
09-2021 Update	Bond/project is on hold to cover the installation cost of the remaining street lights for the development.				
06-2021 Update	Bond/project is on hold to cover the installation cost of the remaining street lights for the development.				
Fund	Miscellaneous				
Appropriated Budget To Date		Expenditures To Date		Open Purchase Orders	Project Balance
\$ 324,000.00		\$ 1,750.00		\$ 0.00	\$ 322,250.00


Traffic Improvements

Street Lighting Upgrade				TE0607	Implementation/Construction
Location	Bay St. to Victory Dr.				
Start Year	2011	End Year	TBD	Council District(s)	N/A
P.M.	Barry Stanton Stephen Henry		BStanton@Savannahga.Gov SHenry@Savannahga.Gov		
Scope	Install street lighting in various locations				
09-2021 Update	Due to GA Power's new requirement that the City must provide/manage the directional bores for the underground conduit, staff is evaluating options to install City-owned lighting.				
06-2021 Update	Due to GA Power's new requirement that the City must provide/manage the directional bores for the underground conduit, staff is evaluating options to install City-owned lighting.				
Fund	Contrbtn Frm Generl Fnd SPLOST V (2008-2014)				
Appropriated Budget To Date		Expenditures To Date		Open Purchase Orders	Project Balance
\$ 1,000,000.00		\$ 118,199.84		\$ 0.00	\$ 881,800.16


Traffic Improvements

Left Turn Lane Extension-Oglethorpe				TE0608	Implementation/Construction
Location	Oglethorpe & MLK				
Start Year	2011	End Year	2018	Council District(s)	N/A
P.M.	Barry Stanton Stephen Henry		BStanton@Savannahga.Gov SHenry@Savannahga.Gov		
Scope	To extend left turn lane on Oglethorpe Ave east bound direction and signal upgrade to improve traffic operations at the intersection of Martin Luther King, Jr. (MLK) Boulevard				
09-2021 Update	Signal work has been completed. Evaluating funding options for construction of eastbound turn lane extension.				
06-2021 Update	Signal work has been completed. Evaluating funding options for construction of eastbound turn lane extension.				
Fund	Contrbtn Frm Generl Fnd				
Appropriated Budget To Date		Expenditures To Date		Open Purchase Orders	Project Balance
\$ 105,533.43		\$ 105,533.43		\$ 0.00	\$ 0.00


Traffic Improvements

Louisville/MLK Intersection Improvement				TE0609	Design/Pre-Construction
Location	Louisville Rd & MLK				
Start Year	2011	End Year	2018	Council District(s)	N/A
P.M.	Barry Stanton Stephen Henry		BStanton@Savannahga.Gov SHenry@Savannahga.Gov		
Scope	Upgrade existing signal to mast arms and construct an easbound right turn lane on Louisville Road and Martin Luther King, Jr. Boulevard				
09-2021 Update	Comments were addressed. Final plans have been approved				
06-2021 Update	Construction will begin once the construction agreement with GDOT is approved				
Fund	Contrbtn Frm Generl Fnd				
Appropriated Budget To Date		Expenditures To Date		Open Purchase Orders	Project Balance
\$ 270,000.00		\$ 23,500.00		\$ 0.00	\$ 246,500.00


Traffic Improvements

37th Street Corridor Signal Improvements				TE0610	Design/Pre-Construction
Location	37th Street				
Start Year	2011	End Year	2025	Council District(s)	1,2,3
P.M.	Barry Stanton Stephen Henry		BStanton@Savannahga.Gov SHenry@Savannahga.Gov		
Scope	Provide signal improvements, pedestrian upgrades & dedicated left turn lanes				
09-2021 Update	Revisions to the State Highway System were finalized on February 17,2020 which included changing 37th Street to a City Street. Options are being evaluated to use available funding toward designing and constructing parking stalls along sections of road where on-street parking encroaches on traffic lanes.				
06-2021 Update	Revisions to the State Highway System were finalized on February 17,2020 which included changing 37th Street to a City Street. Options are being evaluated to use available funding toward designing and constructing parking stalls along sections of road where on-street parking encroaches on traffic lanes.				
Fund	SPLOST V (2008-2014)				
Appropriated Budget To Date		Expenditures To Date		Open Purchase Orders	Project Balance
\$ 340,000.00		\$ 0.00		\$ 0.00	\$ 340,000.00


Traffic Improvements

Eisenhower Drive Inter-Connect				TE0611	Design/Pre-Construction
Location	Eisenhower				
Start Year	2011	End Year	2019	Council District(s)	N/A
P.M.	Barry Stanton Stephen Henry		BStanton@Savannahga.Gov SHenry@Savannahga.Gov		
Scope	This project has changed from an interconnect project to a traffic signal upgrade project. Work is projected to begin in the first quarter of 2021.				
09-2021 Update	Plat was finalized and recorded. Work is projected to begin in the first quarter of 2022.				
06-2021 Update	Plat was finalized and recorded. Work is projected to begin in the fourth quarter of 2021.				
Fund	SPLOST V (2008-2014)				
Appropriated Budget To Date		Expenditures To Date		Open Purchase Orders	Project Balance
\$ 360,000.00		\$ 22,209.24		\$ 0.00	\$ 337,790.76


Traffic Improvements

Laroche-Delesseps Design				TE0708	Design/Pre-Construction
Location	DeLesseps/LaRoche				
Start Year	2003	End Year	N/A	Council District(s)	N/A
P.M.	Barry Stanton Stephen Henry		BStanton@Savannahga.Gov SHenry@Savannahga.Gov		
Scope	To widen the corridor to provide pedestrian sidewalks on both sides of the street and bicycle facilities from Waters Ave to Skidaway Road.				
09-2021 Update	The construction agreement was received from GDOT and is being routed through the City for required signatures.				
06-2021 Update	Project was awarded to APAC. Once GDOT has signed the construction agreement with the City, the pre-con can be held.				
Fund	State Of Georgia Contrbtn Frm Generl Fnd SPLOST IV (2003-08) W&S R&R Fund				
Appropriated Budget To Date		Expenditures To Date		Open Purchase Orders	Project Balance
\$ 5,955,062.89		\$ 2,581,834.51		\$ 0.00	\$ 3,373,228.38


Traffic Improvements

Gwinnett St Widening				TE0709	Implementation/Construction
Location	Gwinnett Street				
Start Year	2003	End Year	N/A	Council District(s)	N/A
P.M.	Barry Stanton Stephen Henry		BStanton@Savannahga.Gov SHenry@Savannahga.Gov		
Scope	To widen Gwinnett Street from I-16 to Stiles Avenue				
09-2021 Update	Bridge substructure construction is in progress. Grading operations are ongoing.				
06-2021 Update	Bridge substructure is in progress. Grading operations are ongoing				
Fund	Contrbtn Frm Generl Fnd SPLOST IV (2003-08) SPLOST V (2008-2014)				
Appropriated Budget To Date		Expenditures To Date		Open Purchase Orders	Project Balance
\$ 16,716,143.45		\$ 16,541,832.92		(\$9,962.50)	\$ 184,273.03

Traffic Improvements

Signal @ White Bluff & Fairmont				TE0903	On-Hold
Location	White Bluff & Fairmont				
Start Year	2005	End Year	2025	Council District(s)	N/A
P.M.	Barry Stanton Stephen Henry		BStanton@Savannahga.Gov SHenry@Savannahga.Gov		
Scope	Install a traffic signal at White Bluff Road & Fairmont				
09-2021 Update	On-hold; additional funding required to complete project.				
06-2021 Update	On-hold additional funding required to complete project.				
Fund	Miscellaneous Contrbtn Frm Generl Fnd				
Appropriated Budget To Date		Expenditures To Date		Open Purchase Orders	Project Balance
\$ 54,222.00		\$ 0.00		\$ 0.00	\$ 54,222.00

Traffic Improvements

Benton Business Plaza				TE0905	On-Hold
Location	Benton Business Plaza				
Start Year	2014	End Year	TBD	Council District(s)	N/A
P.M.	Barry Stanton Stephen Henry		BStanton@Savannahga.Gov SHenry@Savannahga.Gov		
Scope	Street lighting for Benton Business Plaza				
09-2021 Update	Future street lighting project to commence once private development occurs				
06-2021 Update	Future street lighting project to commence once private development occurs				
Fund	Miscellaneous				
Appropriated Budget To Date		Expenditures To Date		Open Purchase Orders	Project Balance
\$ 8,214.40		\$ 0.00		\$ 0.00	\$ 8,214.40

Water Improvements

TBCNumber

Total # of Projects: **33**


Complete	1
Conceptual/Planning	8
Design/Implementation	3
Implementation/Construction	3
Ongoing	11
On-Hold	6
Other	0
Inactive	0
N/A	0
To Be Closed	1




Capital Improvement Program Quarterly Status Report

For the Quarter Ended September 30, 2021


Water Improvements

I&D Water Plant Laboratory Equipment				ID0504	Complete
Location	I&D				
Start Year		End Year		Council District(s)	N/A
P.M.	Bryan Shaw		BShaw@savannahga.gov		
Scope	Construction of a new drinking water laboratory.				
09-2021 Update	This project is complete.				
06-2021 Update	This project is complete.				
Fund	I&D Opertng Fund				
Appropriated Budget To Date		Expenditures To Date		Open Purchase Orders	Project Balance
\$ 517,000.00		\$ 248,939.04		\$ 0.00	\$ 268,060.96


Water Improvements

Lincoln Harbor Street Infrastructure				WT0135	Implementation/Construction	
Location	Lincoln & Harbor St					
Start Year	2006	End Year	TBD	Council District(s)	1	
P.M.	Jim Laplander		JLaplander@Savannahga.Gov			
Scope	Infrastructure upgrades for Savannah River Landing Development Specifically water, sanitary sewer and storm					
09-2021 Update	Sewer mains have been repaired and cleaned. City Sewer Maintenance assisted with City sewer system by-passing pump installation. Communicating with owner's Consulting Engineer as project is being completed					
06-2021 Update	Sewer and storm televising completed. Sewer mains need repair and cleaning. City Sewer Maintenance is assisting with by-pass pump installation					
Fund	W&S R&R Fund					
Appropriated Budget To Date		Expenditures To Date		Open Purchase Orders		Project Balance
\$ 580,655.97		\$ 17,926.10		\$ 0.00		\$ 562,729.87


Water Improvements

Large Tract Infrastructure Extensions				WT0140	Ongoing
Location	TBD				
Start Year	2015	End Year	Annual	Council District(s)	TBD
P.M.	Jim Laplander		JLaplander@Savannahga.Gov		
Scope	Extend existing water infrastructure to newly annexed areas				
09-2021 Update	Construction beginning on Rockingham area. Infrastructure for SW Quad and any other upcoming annexed areas, along with SEDA area - under construction. Management working with Water and Sewer Engineering and Planning. Evaluating infrastructure capacity				
06-2021 Update	Infrastructure for SW Quad and any other upcoming annexed areas, along with SEDA area - under construction. Management working with Water and Sewer Engineering and Planning. Evaluating infrastructure capacity				
Fund	W&S R&R Fund				
Appropriated Budget To Date		Expenditures To Date		Open Purchase Orders	Project Balance
\$ 4,372,030.09		\$ 350,326.51		\$ 0.00	\$ 4,021,703.58


Water Improvements

I&D Water Quality Improvements				WT0217	Ongoing
Location	I&D Plant				
Start Year	2007	End Year	TBD	Council District(s)	5
P.M.	Bryan Shaw		bshaw@Savannahga.Gov		
Scope	Prepare to comply with new EPA regulations on disinfection byproducts and ensure the City is capable of blending surface water with groundwater				
09-2021 Update	City staff is continuously monitoring drinking water to comply with Georgia EPD regulations.				
06-2021 Update	City staff is continuously monitoring drinking water to comply with Georgia EPD regulations.				
Fund	W&S R&R Fund				
Appropriated Budget To Date		Expenditures To Date		Open Purchase Orders	Project Balance
\$ 2,000,268.00		\$ 0.00		\$ 0.00	\$ 2,000,268.00


Water Improvements

Replace Hydropneumatic Tanks				WT0232	Ongoing
Location	City-wide				
Start Year	2016	End Year	Annual	Council District(s)	City-Wide
P.M.	Bryan Shaw		bshaw@Savannahga.Gov		
Scope	Replace hydropneumatic tanks to ensure wells are in peak operating condition in order to meet demands				
09-2021 Update	The design is complete. Working with purchasing department to purchase and install tank.				
06-2021 Update	Met with engineers to discuss options for replacement.				
Fund	W&S R&R Fund				
Appropriated Budget To Date		Expenditures To Date		Open Purchase Orders	Project Balance
\$ 629,760.40		\$ 12,505.00		\$ 0.00	\$ 617,255.40


Water Improvements

Fire Hydrant Replacement				WT0234	Ongoing
Location	Downtown area				
Start Year	2016	End Year	Annual	Council District(s)	TBD
P.M.	Clay Rogers		CRogers01@Savannahga.Gov		
Scope	Replacement of non-functioning and/or obsolete (no longer manufactured) fire hydrants in Historic Section				
09-2021 Update	Continuing replacements of antiquated hydrants. Approximately 100 units have been replaced year to date.				
06-2021 Update	Continuing replacements of antiquated hydrants. Approximately 100 units have been replaced year to date.				
Fund	W&S R&R Fund				
Appropriated Budget To Date		Expenditures To Date		Open Purchase Orders	Project Balance
\$ 540,000.00		\$ 298,830.18		\$ 0.00	\$ 241,169.82


Water Improvements

Dean Forest 24"to New Hampstead				WT0235	Conceptual/Planning
Location	Dean Forest Rd				
Start Year	2016	End Year	TBD	Council District(s)	5
P.M.	JAMES LAPLANDER		JLAPLANDER@Savannahga.gov		
Scope	Installation of 24" waterline from Dean Forest Road into New Hampstead				
09-2021 Update	The status of this project remains unchanged for this quarter. A design RFP will be issued in the future.				
06-2021 Update	The status of this project remains unchanged for this quarter. A design RFP will be issued in the future.				
Fund	W&S R&R Fund				
Appropriated Budget To Date		Expenditures To Date		Open Purchase Orders	Project Balance
\$ 4,250,000.00		\$ 0.00		\$ 0.00	\$ 4,250,000.00


Water Improvements

Dean Forest 24" to Savannah Ports Authority (SPA)				WT0236	Conceptual/Planning
Location	Dean Forest Rd				
Start Year	2016	End Year	TBD	Council District(s)	1
P.M.	JAMES LAPLANDER		JLAPLANDER@Savannahga.gov		
Scope	Installation of 24" waterline from Dean Forest Road into SPA				
09-2021 Update	The status of this project remains unchanged for this quarter. A design RFP will be issued in the future as development continues in the Southwest QWAD, Mega-Site, SEDA development and Bryan County Mega-site.				
06-2021 Update	The status of this project remains unchanged for this quarter. A design RFP will be issued in the future.				
Fund	W&S R&R Fund				
Appropriated Budget To Date		Expenditures To Date		Open Purchase Orders	Project Balance
\$ 1,250,000.00		\$ 0.00		\$ 0.00	\$ 1,250,000.00


Water Improvements

Skidaway Road Water Line				WT0324	On-Hold
Location	Skidaway Road				
Start Year	2008	End Year	TBD	Council District(s)	4
P.M.	Clay Rogers		CRogers01@Savannahga.Gov		
Scope	Replace existing water lines while Chatham County is widening Skidaway Road				
09-2021 Update	This is an old Chatham County project (pre 1995) for the water main replacement on Skidaway Road from Rowland Avenue to Eisenhower and will loop the 16-inch water main East 52nd Street / Skidaway to Eisenhower with a 16" main and replaced the old 8" water main. This project has been put on hold by the County.				
06-2021 Update	This is an old Chatham County project (pre 1995) for the water main replacement on Skidaway Road from Rowland Avenue to Eisenhower and will loop the 16-inch water main East 52nd Street / Skidaway to Eisenhower with a 16" main and replaced the old 8" water main. This project has been put on hold by the County.				
Fund	W&S R&R Fund				
Appropriated Budget To Date		Expenditures To Date		Open Purchase Orders	Project Balance
\$ 1,350,000.00		\$ 0.00		\$ 0.00	\$ 1,350,000.00


Water Improvements

Developer Oversizing				WT0329	Ongoing
Location	Various				
Start Year	2017	End Year	Ongoing	Council District(s)	TBD
P.M.	Jim Laplander		jlaplander@savannahga.gov		
Scope	Oversize water lines in new developments to assure system capacity and serviceability				
09-2021 Update	Continuing evaluation of existing Private Development projects and areas where water and sewer infrastructure is needed in both annexed areas and within the City water and sewer service area.				
06-2021 Update	Project modifications to south-west quadrant.				
Fund	W&S R&R Fund				
Appropriated Budget To Date		Expenditures To Date		Open Purchase Orders	Project Balance
\$ 1,835,445.33		\$ 13,981.32		\$ 0.00	\$ 1,821,464.01


Water Improvements

Supervisory Control And Data Acquisition (SCADA) Upg				WT0330	To Be Closed
Location	System-wide				
Start Year	2017	End Year	Ongoing	Council District(s)	N/A
P.M.	Jeff Jones		jjones@savannahga.gov		
Scope	Upgrade SCADA system hardware and software.				
09-2021 Update	Project closed				
06-2021 Update	Project closed				
Fund	W&S R&R Fund				
Appropriated Budget To Date		Expenditures To Date		Open Purchase Orders	Project Balance
\$ 35,394.73		\$ 35,394.73		\$ 0.00	\$ 0.00


Water Improvements

Groundwater Reductions				WT0331	Ongoing
Location	Various locations				
Start Year	2017	End Year	Ongoing	Council District(s)	N/A
P.M.	Bryan Shaw		bshaw@savannahga.gov		
Scope	Funding for future groundwater withdrawal restrictions or re-engineered withdrawal processes				
09-2021 Update	Funding in preparation of anticipated groundwater reductions (reductions expected in 2020 and 2025)				
06-2021 Update	Funding in preparation of anticipated groundwater reductions (reductions expected in 2020 and 2025)				
Fund	W&S R&R Fund				
Appropriated Budget To Date		Expenditures To Date		Open Purchase Orders	Project Balance
\$ 7,650,000.00		\$ 0.00		\$ 0.00	\$ 7,650,000.00


Water Improvements

Large Tract Water Supply				WT0332	On-Hold
Location	System wide				
Start Year	2017	End Year	Ongoing	Council District(s)	N/A
P.M.	Chuck Tessmer		ctessmer@savannahga.gov		
Scope	Provide water to large tracts.				
09-2021 Update	This project is dependent on future development.				
06-2021 Update	This project is dependent on future development.				
Fund	W&S R&R Fund				
Appropriated Budget To Date		Expenditures To Date		Open Purchase Orders	Project Balance
\$ 2,450,000.00		\$ 0.00		\$ 0.00	\$ 2,450,000.00


Water Improvements

New Water Systems Upgrades				WT0333	On-Hold
Location	System-wide				
Start Year	2017	End Year	Ongoing	Council District(s)	N/A
P.M.	Bryan Shaw		bshaw@savannahga.gov		
Scope	Purchase and make improvements to some smaller existing water systems.				
09-2021 Update	This project is dependent upon future Georgia EPD regulations/requirements.				
06-2021 Update	This project is dependent upon future Georgia EPD regulations/requirements.				
Fund	W&S R&R Fund				
Appropriated Budget To Date		Expenditures To Date		Open Purchase Orders	Project Balance
\$ 890,000.00		\$ 0.00		\$ 0.00	\$ 890,000.00


Water Improvements

Gwinnett Street Water Line				WT0334	Implementation/Construction
Location	West Gwinnett Street from West Boundary Street to Stiles Avenue				
Start Year	2017	End Year	TBD	Council District(s)	1
P.M.	Jim Laplander		JLaplander@savannahga.gov		
Scope	Relocation of antiquated 16" West Gwinnett Street waterline from West Boundary Street to Stiles Avenue. Will accomodate upcoming changes in the City Lot area				
09-2021 Update	Water and sewer facilities installation continuing. Old mains are being replaced and new mains installed to assure service to Arena area and Canal District and tying in City Lot water well, Gwinnett Street and Stiles Avenue wells which are all remaining in place.				
06-2021 Update	Water and sewer facilities installation continuing. Old mains are being replaced and new mains installed to assure service to Arena area and Canal District and tying in City Lot water well, Gwinnett Street and Stiles Avenue wells which are all remaining in place.				
Fund	W&S R&R Fund				
Appropriated Budget To Date		Expenditures To Date		Open Purchase Orders	Project Balance
\$ 3,000,000.00		\$ 0.00		\$ 0.00	\$ 3,000,000.00


Water Improvements

Water Meter Technology-Replacement				WT0336	Implementation/Construction
Location	N/A				
Start Year	2017	End Year	TBD	Council District(s)	1
P.M.	Jim Laplander		jlaplander@savannahga.gov		
Scope	Purchase and installation of AMR and AMI Technology to increase operational efficiency.				
09-2021 Update	AMR Water Meter data collection winding down with UPA. MsGovern Integration being coordinated as integration with CityWorks Water Distribution Configuration and Implementation is being done.				
06-2021 Update	AMR Water Meter data collection underway and continuing with UPA. MsGovern Integration for City Works				
Fund	W&S R&R Fund				
Appropriated Budget To Date		Expenditures To Date		Open Purchase Orders	Project Balance
\$ 2,484,602.50		\$ 1,346,598.50		\$ 0.00	\$ 1,138,004.00

Water Improvements

Brampton Road Water Main Relocation				WT0337	Design/Pre-Construction
Location	Brampton Road				
Start Year	2017	End Year	2022	Council District(s)	N/A
P.M.	Charles Tessmer		CTessmer@Savannahga.Gov		
Scope	Relocation of two sections of the existing 48" I&D water main along SR 25 in Garden City. Work is required to accommodate a new rail spur and roadway entrance ramp into GA Ports terminal at Brampton Road being built by GA DOT.				
09-2021 Update	GDOT project including water main relocations to be rebid by GDOT in January of 2022.				
06-2021 Update	GDOT project including water main relocations set for an August 19, 2021 construction bids due date.				
Fund	State Of Georgia W&S R&R Fund				
Appropriated Budget To Date		Expenditures To Date		Open Purchase Orders	Project Balance
\$ 1,101,305.26		\$ 603,683.83		\$ 0.00	\$ 497,621.43

Water Improvements


Alternate Disinfection Modification				WT0410	On-Hold
Location	City-wide				
Start Year	2009	End Year	2025	Council District(s)	City-Wide
P.M.	Bryan Shaw		bshaw@Savannahga.Gov		
Scope	Modify the disinfection process for water treatment by switching on a trial basis from gas to liquid				
09-2021 Update	Meeting with local vendor for cost estimates this 8/25/2021.				
06-2021 Update	Meeting with local vendor for cost estimates this 8/25/2021.				
Fund	W&S R&R Fund				
Appropriated Budget To Date		Expenditures To Date		Open Purchase Orders	Project Balance
\$ 550,000.00		\$ 148,477.16		\$ 0.00	\$ 401,522.84



Capital Improvement Program Quarterly Status Report

For the Quarter Ended September 30, 2021

Water Improvements


48" Waterline Replacement				WT0423	Design/Pre-Construction
Location	West of I-95				
Start Year	2018	End Year	2018	Council District(s)	City-Wide
P.M.	Charles Tessmer		CTessmer@Savannahga.Gov		
Scope	Replacement of a section of the 48" steel raw water line				
09-2021 Update	Project on hold for funding.				
06-2021 Update	Project on hold for funding.				
Fund	W&S R&R Fund				
Appropriated Budget To Date		Expenditures To Date		Open Purchase Orders	Project Balance
\$ 6,750,000.00		\$ 113,515.00		\$ 0.00	\$ 6,636,485.00



Capital Improvement Program Quarterly Status Report

For the Quarter Ended September 30, 2021

Water Improvements


Expand I&D Phase II				WT0425	Conceptual/Planning
Location	I&D Water Plant				
Start Year	2018	End Year	TBD	Council District(s)	Other
P.M.	Bryan Shaw		BShaw@savannahga.gov		
Scope	Makes modifications and improvements to the I&D System				
09-2021 Update	Project work has not been started				
06-2021 Update	Project work has not been started				
Fund	W&S R&R Fund				
Appropriated Budget To Date		Expenditures To Date		Open Purchase Orders	Project Balance
\$ 2,050,000.00		\$ 0.00		\$ 0.00	\$ 2,050,000.00




Capital Improvement Program Quarterly Status Report

For the Quarter Ended September 30, 2021


Water Improvements

SCADA Upgrade				WT0428	Ongoing
Location	Savannah				
Start Year	---	End Year	---	Council District(s)	TBD
P.M.	Jeff Jones		jjones@savannahga.gov		
Scope	Improve SCADA system hardware and software				
09-2021 Update	Recurring project to provide funds for upgrades to Supervisor Control and Data Acquisition (SCADA) hardware and software				
06-2021 Update	Recurring project to provide funds for upgrades to Supervisor Control and Data Acquisition (SCADA) hardware and software				
Fund	W&S R&R Fund				
Appropriated Budget To Date		Expenditures To Date		Open Purchase Orders	Project Balance
\$ 189,729.60		\$ 34,257.62		\$ 0.00	\$ 155,471.98


Water Improvements

Water Share of I&D VFD Upgrade				WT0429	Conceptual/Planning
Location	I & D Water				
Start Year	2018	End Year	TBD	Council District(s)	N/A
P.M.	Bryan Shaw		BShaw@savannahga.gov		
Scope	Replacement of aging variable frequency drives				
09-2021 Update	2 VFDs have been emergency ordered.				
06-2021 Update	Replaced 1 variable frequency drives (VFD) and ordering the 2nd.				
Fund	W&S R&R Fund				
Appropriated Budget To Date		Expenditures To Date		Open Purchase Orders	Project Balance
\$ 500,000.00		\$ 0.00		\$ 0.00	\$ 500,000.00


Water Improvements

Broughton-MLK Jr. Sprinkler Loan				WT0514	On-Hold
Location	Broughton Street				
Start Year	2001	End Year	N/A	Council District(s)	2
P.M.	Charles Tessmer		CTessmer@Savannahga.Gov		
Scope	Funding to support fire sprinkler installations on Broughton Street (from MLK Jr. Blvd. to East Broad) and on MLK Jr. Blvd (from River St. to Gwinnett St.)				
09-2021 Update	Project pending future redevelopment along Broughton Street and MLK Jr. Blvd. corridors.				
06-2021 Update	Project pending future redevelopment along Broughton Street and MLK Jr. Blvd. corridors.				
Fund	W&S R&R Fund				
Appropriated Budget To Date		Expenditures To Date		Open Purchase Orders	Project Balance
\$ 592,505.00		\$ 376,428.43		\$ 0.00	\$ 216,076.57


Water Improvements

Southwest Quadrant Well @ Little Neck Road				WT0526	Conceptual/Planning
Location	Little Neck Road				
Start Year	2010	End Year	TBD	Council District(s)	5
P.M.	Chuck Tessmer		ctessmer@Savannahga.Gov		
Scope	Construct a new water supply source within the recently annexed area of the southwest quadrant				
09-2021 Update	Growth in the Southwest Quadrant continues. Planning discussions have begun as it relates to water supply.				
06-2021 Update	Growth in the Southwest Quadrant continues. Planning discussions have begun as it relates to water supply.				
Fund	W&S R&R Fund				
Appropriated Budget To Date		Expenditures To Date		Open Purchase Orders	Project Balance
\$ 290,000.00		\$ 0.00		\$ 0.00	\$ 290,000.00


Water Improvements

Savannah Ports Authority Park				WT0527	On-Hold
Location	SPA Park				
Start Year	2010	End Year	TBD	Council District(s)	1
P.M.	Jim Laplander		JLaplander@Savannahga.Gov		
Scope	Connect water system at Savannah Ports Authority (SPA) Will allow for more efficient service to SPA Park and Product Support Road area (Travis Field / Airport)				
09-2021 Update	This project has been put on hold due to higher priority projects				
06-2021 Update	This project has been put on hold due to higher priority projects				
Fund	W&S R&R Fund				
Appropriated Budget To Date		Expenditures To Date		Open Purchase Orders	Project Balance
\$ 2,722,715.95		\$ 927,339.31		\$ 0.00	\$ 1,795,376.64

Water Improvements

Miscellaneous Water Line Improvements				WT0530	Conceptual/Planning
Location	Water System Wide				
Start Year	2019	End Year	2022	Council District(s)	N/A
P.M.	Clay Rogers		CRogers01@savannahga.gov		
Scope	Replace certain deteriorated and/or undersized water lines				
09-2021 Update	A project to replace a section of 6" water main along the east side of Martin Luther King Jr. Boulevard between Congress Street and Oglethorpe Avenue will begin, as soon as, a Georgia Department of Transportation Right of way Encroachment Permit is obtained.				
06-2021 Update	Louisville is being done under another Year's Misc. Water Line Project (MWLP). This new MWLP will include replacement of some of the old 4" water main sections in the Historic Section.				
Fund	W&S R&R Fund				
Appropriated Budget To Date		Expenditures To Date		Open Purchase Orders	Project Balance
\$ 2,324,000.00		\$ 576,007.38		\$ 0.00	\$ 1,747,992.62

Water Improvements


Well Preventive Maintenance				WT0531	Ongoing
Location					
Start Year		End Year		Council District(s)	N/A
P.M.	Bryan Shaw		bshaw@Savannahga.Gov		
Scope	ADD SCOPE				
09-2021 Update	Ongoing well maintenance projects as needed.				
06-2021 Update	Ongoing well maintenance projects as needed.				
Fund	W&S R&R Fund				
Appropriated Budget To Date		Expenditures To Date		Open Purchase Orders	Project Balance
\$ 972,913.69		\$ 419,806.23		\$ 0.00	\$ 553,107.46




Capital Improvement Program Quarterly Status Report

For the Quarter Ended September 30, 2021


Water Improvements

Crossroads Booster Upgrade				WT0536	Ongoing
Location					
Start Year	2019	End Year		Council District(s)	N/A
P.M.	Bryan Shaw		bshaw@savannahga.gov		
Scope	The Crossroads booster station supports the expansion of the surface water system. This project is for future planning for the upgrade of the Crossroads Booster Station.				
09-2021 Update	The Crossroads booster station supports the expansion of the surface water system. This project is for future planning for the upgrade of the Crossroads Booster Station. This project is dependent on future growth, expansion and groundwater reductions.				
06-2021 Update	The Crossroads booster station supports the expansion of the surface water system. This project is for future planning for the upgrade of the Crossroads Booster Station. This project is dependent on future growth, expansion and groundwater reductions.				
Fund	W&S R&R Fund				
Appropriated Budget To Date		Expenditures To Date		Open Purchase Orders	Project Balance
\$ 500,000.00		\$ 0.00		\$ 0.00	\$ 500,000.00


Water Improvements

Jimmy DeLoach Connector I&D 24" Water Line				WT0727	Design/Pre-Construction
Location	Jimmy DeLoach/Grange Road				
Start Year	2012	End Year	2023	Council District(s)	5
P.M.	Charles Tessmer		Ctessmer@savannahga.gov		
Scope	To relocate the 48" water line that will cross under the proposed GDOT Jimmy DeLoach Connector. Includes crossing at Grange Road.				
09-2021 Update	Amendment to engineering agreement prepared and submitted for October council agenda.				
06-2021 Update	Engineering agreement to be amended to extend current design approximately 600 feet further north.				
Fund	State Of Georgia W&S R&R Fund				
Appropriated Budget To Date		Expenditures To Date		Open Purchase Orders	Project Balance
\$ 924,990.00		\$ 480,352.26		\$ 323,700.00	\$ 120,937.74


Water Improvements

Overhead Storage Tank Repaint				WT0815	Ongoing
Location	City-wide				
Start Year	2013	End Year	Ongoing	Council District(s)	2,Other
P.M.	Bryan Shaw		bshaw@Savannahga.Gov		
Scope	Repaint overhead storage tanks on Wilmington Island, Travis Field and Savannah State University (2 tanks)				
09-2021 Update	The I & D water tank was painted.				
06-2021 Update	The I & D water tank was painted.				
Fund	W&S R&R Fund				
Appropriated Budget To Date		Expenditures To Date		Open Purchase Orders	Project Balance
\$ 747,176.72		\$ 259,730.00		\$ 0.00	\$ 487,446.72

Water Improvements

Lathrop Avenue Pump Upgrade				WT0819	Conceptual/Planning
Location	Lathrop Avenue				
Start Year	2013	End Year	2025	Council District(s)	1
P.M.	Bryan Shaw		bshaw@Savannahga.Gov		
Scope	To increase the pumping capacity of Lathrop Avenue Booster Station as a function of mandated groundwater reductions				
09-2021 Update	Conceptual water main improvements to mitigate groundwater reductions.				
06-2021 Update	Conceptual water main improvements to mitigate groundwater reductions.				
Fund	W&S R&R Fund				
Appropriated Budget To Date		Expenditures To Date		Open Purchase Orders	Project Balance
\$ 1,254,534.91		\$ 0.00		\$ 0.00	\$ 1,254,534.91


Water Improvements

Megasite New Hampstead Main				WT0820	Conceptual/Planning
Location	New Hampstead area				
Start Year	2013	End Year	2025	Council District(s)	City-Wide
P.M.	Chuck Tessmer		ctessmer@Savannahga.Gov		
Scope	Build 24-inch water main line that connects the Megasite to the New Hamstead area				
09-2021 Update	Project is still in the conceptual planning stage, but growth continues in the Southwest Quadrant/New Hampstead area. Such growth will move this project forward.				
06-2021 Update	Project is still in the conceptual planning phase, but growth continues in the Southwest Quadrant/New Hampstead area. Such growth will move this project forward.				
Fund	W&S R&R Fund				
Appropriated Budget To Date		Expenditures To Date		Open Purchase Orders	Project Balance
\$ 1,005,686.14		\$ 1,005,686.14		\$ 0.00	\$ 0.00

Capital Improvement Program Quarterly Status Report

For the Quarter Ended September 30, 2021

Water Improvements

Sludge Pond Dredging				WT0821	Ongoing
Location	I&D Plant				
Start Year	2013	End Year	Ongoing	Council District(s)	1
P.M.	Bryan Shaw		BShaw@savannahga.gov		
Scope	To remove sludge from the pond and place in the drying bed for subsequent drying ultimately to haul to the landfill for final disposal.				
09-2021 Update	3500 cubic feet of sludge has been removed.				
06-2021 Update	A vendor was awarded the bid.				
Fund	W&S R&R Fund				
Appropriated Budget To Date		Expenditures To Date		Open Purchase Orders	Project Balance
\$ 1,806,000.00		\$ 320,994.00		\$ 0.00	\$ 1,485,006.00


Sewer Improvements

TBCNumber


Total # of Projects: **32**

Complete	2
Conceptual/Planning	7
Design/Implementation	3
Implementation/Construction	4
Ongoing	13
On-Hold	1
Other	0
Inactive	0
N/A	0
To Be Closed	2


Sewer Improvements

Large Tract Infrastructure Extensions				SW0133	Design/Pre-Construction
Location	City-wide				
Start Year	2015	End Year	Annual	Council District(s)	TBD
P.M.	Jim Laplander		JLaplander@Savannahga.Gov		
Scope	Annual project for the extension of existing infrastructure to newly annexed areas				
09-2021 Update	Construction beginning on Rockingham area. Private Development design being finalized on Ogeechee Road Development(s) and completing East River Street Infrastructure being required for Private Development(s)				
06-2021 Update	Infrastructure capacity analysis under way for Rockingham area met with Consultant Engineer concerning the preliminary planning for Hopeton East River Street infrastructure being coordinated with consultant and with GA Power and met with Consultant for Ogeechee Rd Development				
Fund	W&S R&R Fund				
Appropriated Budget To Date		Expenditures To Date		Open Purchase Orders	Project Balance
\$ 3,713,077.59		\$ 1,001,878.54		\$ 0.00	\$ 2,711,199.05


Sewer Improvements

Sewer Share of Paving				SW0134	Ongoing
Location	City-wide				
Start Year	2015	End Year	Annual	Council District(s)	City-Wide
P.M.	Clay Rogers		Crogers01@Savannahga.Gov		
Scope	Replace damaged or deteriorated sewer lines prior to continuing street paving projects. Project is coordinated with Street Maintenance and Traffic				
09-2021 Update	DeLesseps Ave paving project with water and sewer utilities is having pre-construction meeting with Contractor and Engineer				
06-2021 Update	DeLesseps Ave paving project with water and sewer utilities is having pre-construction meeting with Contractor and Engineer				
Fund	W&S R&R Fund				
Appropriated Budget To Date		Expenditures To Date		Open Purchase Orders	Project Balance
\$ 366,934.16		\$ 251,763.19		\$ 0.00	\$ 115,170.97


Sewer Improvements

Georgetown Nutrient Removal				SW0135	Conceptual/Planning
Location	14 Beaver Run Drive				
Start Year	2015	End Year	TBD	Council District(s)	6
P.M.	Lester Hendrix	LHendrix@Savannahga.Gov			
Scope	Funding for future modifications to plant and/or processes in order to meet highly probable future limitations on nutrient loadings				
09-2021 Update	This project is dependent on the Georgia Environmental Protection Division's permit issuance. It is predicted that future permits will require additional nutrient removal. This project is being funded in preparation for these future regulation				
06-2021 Update	This project is dependent on the Georgia Environmental Protection Division's permit issuance. It is predicted that future permits will require additional nutrient removal. This project is being funded in preparation for these future regulation				
Fund	W&S R&R Fund				
Appropriated Budget To Date		Expenditures To Date		Open Purchase Orders	Project Balance
\$ 1,000,000.00		\$ 0.00		\$ 0.00	\$ 1,000,000.00

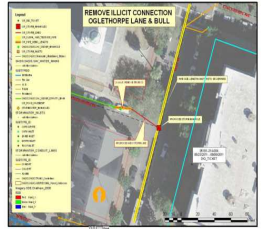
Sewer Improvements

Turblex Blower Replacement				SW0229	Implementation/Construction
Location	President St. Plant				
Start Year	2016	End Year	2021	Council District(s)	2
P.M.	Lester Hendrix		LHendrix@Savannahga.Gov		
Scope	Replace blowers used for air circulation during the biological waste treatment process				
09-2021 Update	Work and preventative maintenance is continuing.				
06-2021 Update	Work and preventative maintenance is continuing.				
Fund	W&S R&R Fund				
Appropriated Budget To Date		Expenditures To Date		Open Purchase Orders	Project Balance
\$ 2,000,000.00		\$ 135,320.01		\$ 0.00	\$ 1,864,679.99


Sewer Improvements

Wilshire Nutrient Removal				SW0231	On-Hold
Location	11015 Largo Drive				
Start Year	2016	End Year	TBD	Council District(s)	6
P.M.	Lester Hendrix		LHendrix@Savannahga.Gov		
Scope	Funding for future modifications to plant and/or processes in order to meet highly probable future limitations on nutrient loadings				
09-2021 Update	This project is dependent on the Georgia Environmental Protection Division's permit issuance. It is predicted that future permits will require additional nutrient removal. This project is being funded in preparation for these future regulation				
06-2021 Update	This project is dependent on the Georgia Environmental Protection Division's permit issuance. It is predicted that future permits will require additional nutrient removal. This project is being funded in preparation for these future regulations				
Fund	W&S R&R Fund				
Appropriated Budget To Date		Expenditures To Date		Open Purchase Orders	Project Balance
\$ 1,250,000.00		\$ 462,571.02		\$ 0.00	\$ 787,428.98


Sewer Improvements

Sewer Stormwater Separation				SW0234	Ongoing
Location	City-wide				
Start Year	2016	End Year	As needed	Council District(s)	City-Wide
P.M.	Clay Rogers		CRogers01@Savannahga.Gov		
Scope	Miscellaneous stormwater cross connection removal from sanitary sewer system or immediate sanitary sewer connection removal from storm-water				
09-2021 Update	Heavy rains during September prompted City and Contract staff to initiate inflow and infiltration investigations in the Travis Field and Midtown service areas. The investigations in the Chippewa Canal Basin and the Springfield Canal Basin continue. Monthly meetings to share investigation outcomes and priorities are being held with Water and Sewer personnel and Storm Water Department staff.				
06-2021 Update	The Water Reclamation I&I Team are focusing investigations in the Chippewa Canal Basin and the Springfield Canal Basin. Monthly meetings to share investigation outcomes and priorities are being held with Water and Sewer personnel and Storm Water Department staff.				
Fund	W&S R&R Fund				
Appropriated Budget To Date		Expenditures To Date		Open Purchase Orders	Project Balance
\$ 1,047,481.47		\$ 280,374.02		\$ 0.00	\$ 767,107.45


Sewer Improvements

Sewer Extensions				SW0235	Ongoing
Location	System-wide				
Start Year	2016	End Year	Annual	Council District(s)	City-Wide
P.M.	Jim Laplander		JLaplander@Savannahga.Gov		
Scope	Install sanitary sewers in areas where the City will provide future service				
09-2021 Update	Evaluating areas where sewer is presently difficult to serve with existing sewer main and housing arrangements				
06-2021 Update	Evaluating areas where sewer is presently difficult to serve with existing sewer main and housing arrangements				
Fund	W&S R&R Fund				
Appropriated Budget To Date		Expenditures To Date		Open Purchase Orders	Project Balance
\$ 890,707.54		\$ 734,372.31		\$ 0.00	\$ 156,335.23


Sewer Improvements

204 Sewer Extensions				SW0236	Conceptual/Planning
Location	Highway 204				
Start Year	2016	End Year	TBD	Council District(s)	TBD
P.M.	Chuck Tessmer		CTessmer@Savannahga.Gov		
Scope	To provide sanitary sewer service to newly annexed area along highway 204.				
09-2021 Update	The status of this project has not changed. A design RFP will be issued in the future.				
06-2021 Update	The status of this project has not changed. A design RFP will be issued in the future.				
Fund	W&S R&R Fund				
Appropriated Budget To Date		Expenditures To Date		Open Purchase Orders	Project Balance
\$ 433,095.99		\$ 433,095.99		\$ 0.00	\$ 0.00

Sewer Improvements

Little Neck Road Extension				SW0239	Implementation/Construction
Location	Little Neck Road				
Start Year	2016	End Year	TBD	Council District(s)	Other
P.M.	Jim Laplander		JLaplander@Savannahga.Gov		
Scope	This tract is intended for a number of apartment complexes. These facilities will be extended from existing City facilities				
09-2021 Update	SEDA Consultants designing additional infrastructure to serve SEDA areas in Southwest Quad. Private Development being done to serve other areas in the Little Neck Road area (Hopeton Plantation, New Hampstead School area, Highgate and other areas).				
06-2021 Update	Private Development continuing, along with completion of SEDA project				
Fund	W&S R&R Fund				
Appropriated Budget To Date		Expenditures To Date		Open Purchase Orders	Project Balance
\$ 2,166,904.01		\$ 0.00		\$ 0.00	\$ 2,166,904.01


Sewer Improvements

Preconstruction Sludge Hauling & Disposal				SW0241	To Be Closed
Location	President Street Plant				
Start Year	2016	End Year	2019	Council District(s)	N/A
P.M.	Lester Hendrix		LHendrix@Savannahga.Gov		
Scope	Hauling sludge from President Street Plant to Landfill				
09-2021 Update	Completed				
06-2021 Update	Completed				
Fund	W&S R&R Fund				
Appropriated Budget To Date		Expenditures To Date		Open Purchase Orders	Project Balance
\$ 3,450,725.00		\$ 3,450,725.00		\$ 0.00	\$ 0.00


Capital Improvement Program Quarterly Status Report

For the Quarter Ended September 30, 2021


Sewer Improvements

Lift Station/Small Plants Monitoring				SW0328	Ongoing
Location	System-wide				
Start Year	2017	End Year	TBD	Council District(s)	City-Wide
P.M.	Clay Rogers		CRogers01@savannahga.gov		
Scope	Install remote terminal units at lift stations for the SCADA system. These systems are in need of replacement. This CIP is combined with the SCADA requirements for Small Water Reclamation Treatment Plants also				
09-2021 Update	No SCADA terminal units were installed in the second thru third quarter 2021.				
06-2021 Update	No SCADA terminal units were installed in the first thru second quarter 2019. Communication cards which interface between the radio and the Station RTUs were the only installations needed in the second quarter of 2019				
Fund	W&S R&R Fund				
Appropriated Budget To Date		Expenditures To Date		Open Purchase Orders	Project Balance
\$ 568,471.35		\$ 146,926.51		\$ 0.00	\$ 421,544.84


Sewer Improvements

72" Line to Savannah River				SW0330	Ongoing
Location	1400 E. President St.				
Start Year	2017	End Year	Ongoing	Council District(s)	Other
P.M.	Lester Hendrix		Lhendrix@savannahga.gov		
Scope	Water Reclamation's Portion of Storm Water Box rehab at the Kayton Canal.				
09-2021 Update	Preplanning				
06-2021 Update	Recommend this project be closed, and funding made available for other Water and Sewer projects. Stormwater has shifted the drainage portion of the work to the Fell Street basin, which has no relationship with that outfall box. Thus, this funding is not needed to help fix a stormwater issue.				
Fund	W&S R&R Fund				
Appropriated Budget To Date		Expenditures To Date		Open Purchase Orders	Project Balance
\$ 0.00		\$ 0.00		\$ 0.00	\$ 0.00


Sewer Improvements

Grit System				SW0333	Conceptual/Planning
Location	1400 East President Street				
Start Year	2017	End Year	Ongoing	Council District(s)	N/A
P.M.	Lester Hendrix		LHendrix@Savannahga.Gov		
Scope	Equipment that filters sand and debris from the treatment process				
09-2021 Update	The project is currently in the planning phase. This project will replace the inefficient grit removal system currently in place. This project is on the list for Water & Sewer Planning and Engineering to begin working on an RFP				
06-2021 Update	The project is currently in the planning phase. This project will replace the inefficient grit removal system currently in place. This project is on the list for Water & Sewer Planning and Engineering to begin working on an RFP				
Fund	W&S R&R Fund				
Appropriated Budget To Date		Expenditures To Date		Open Purchase Orders	Project Balance
\$ 1,500,000.00		\$ 0.00		\$ 0.00	\$ 1,500,000.00

Sewer Improvements

Savannah River Water Quality Study				SW0414	Ongoing
Location	Savannah River				
Start Year	Pre-1999	End Year	N/A	Council District(s)	City-Wide
P.M.	Chuck Tessmer		CTessmer@Savannahga.Gov		
Scope	Studies associated with Savannah River Total Maximum Daily Loading (TMDL) determination				
09-2021 Update	Ongoing studies of the TMDL's in the Savannah River				
06-2021 Update	Ongoing studies of the TMDL's in the Savannah River				
Fund	Miscellaneous State Of Georgia W&S R&R Fund W&S 2009 Bond Fund				
Appropriated Budget To Date		Expenditures To Date		Open Purchase Orders	Project Balance
\$ 635,106.68		\$ 635,106.68		\$ 0.00	\$ 0.00

Sewer Improvements


UV Disinfection				SW0450	Conceptual/Planning
Location	President St. Water Reclamation				
Start Year	2018	End Year	2022	Council District(s)	City-Wide
P.M.	Lester Hendrix		lhendrix@savannahga.gov		
Scope	Replace aging chlorine system with UV disinfection				
09-2021 Update	Conversion to Ultra Violet Disinfection will replace the Chlorine Disinfection system at the President St. Water Reclamation Facility. This conversion will eliminate the safety risks associated with Chlorine handling and application. It is projected that it will take several years to fund this project				
06-2021 Update	Conversion to Ultra Violet Disinfection will replace the Chlorine Disinfection system at the President St. Water Reclamation Facility. This conversion will eliminate the safety risks associated with Chlorine handling and application. It is projected that it will take several years to fund this project				
Fund	W&S R&R Fund				
Appropriated Budget To Date		Expenditures To Date		Open Purchase Orders	Project Balance
\$ 1,500,000.00		\$ 0.00		\$ 0.00	\$ 1,500,000.00




Capital Improvement Program Quarterly Status Report

For the Quarter Ended September 30, 2021


Sewer Improvements

Variable Frequency Drive (VFD)				SW0451	Ongoing
Location	President Street Water Reclamation Facility				
Start Year	2019	End Year	2020	Council District(s)	Other
P.M.	Lester Hendrix		LHendrix@Savannahga.Gov		
Scope	Controls the flow of waste water to the water reclamation facility				
09-2021 Update	Staff continues to change out of older variable frequency drives. The project will continue until all variable frequency drives are updated				
06-2021 Update	Staff continues to change out of older variable frequency drives. The project will continue until all variable frequency drives are updated				
Fund	W&S R&R Fund				
Appropriated Budget To Date		Expenditures To Date		Open Purchase Orders	Project Balance
\$ 300,000.00		\$ 118,101.72		\$ 0.00	\$ 181,898.28


Sewer Improvements

Wilshire EQ Pond Dredging				SW0452	To Be Closed
Location	Wilshire Water Reclamation Facility				
Start Year	2018	End Year	2019	Council District(s)	2
P.M.	Jacelyn Crumley		JCrumley@Savannahga.Gov		
Scope	Removal of sediments to provide additional capacity for wastewater treatment				
09-2021 Update	This project is closed and funds are reallocated to another CIP.				
06-2021 Update	The operational staff will rebid this item at a later date.				
Fund	W&S R&R Fund				
Appropriated Budget To Date		Expenditures To Date		Open Purchase Orders	Project Balance
\$ 0.00		\$ 0.00		\$ 0.00	\$ 0.00


Sewer Improvements

President Street Plant Equalization				SW0523	Conceptual/Planning
Location	President Street Plant				
Start Year	2010	End Year	TBD	Council District(s)	2
P.M.	Lester Hendrix		LHendrix@Savannahga.Gov		
Scope	Funding to add a flow equalization system to handle peak flows to the President Street Plant.				
09-2021 Update	This project is dependent on future flows to the President Street Water Reclamation Facility. Plant staff with the support of Water & Sewer planning are predicting future flows and loadings.				
06-2021 Update	This project is dependent on future flows to the President Street Water Reclamation Facility. Plant staff with the support of Water & Sewer planning are predicting future flows and loadings.				
Fund	W&S R&R Fund				
Appropriated Budget To Date		Expenditures To Date		Open Purchase Orders	Project Balance
\$ 5,180,000.00		\$ 0.00		\$ 0.00	\$ 5,180,000.00


Sewer Improvements

Travis Field Water Reclamation Facility				SW0524	Implementation/Construction
Location	Gulfstream Road				
Start Year	2015	End Year	2020	Council District(s)	1
P.M.	Lester Hendrix		LHendrix@Savannahga.Gov		
Scope	Expansion of the Crossroads Water Treatment Plant				
09-2021 Update	Construction is entering its final stages.				
06-2021 Update	Construction continues to progress. Equipment is being installed and power has been established to the facility.				
Fund	W&S R&R Fund				
Appropriated Budget To Date		Expenditures To Date		Open Purchase Orders	Project Balance
\$ 41,500,000.00		\$ 40,583,300.28		(\$4,505.80)	\$ 921,205.52

Sewer Improvements

President Street Main Power				SW0525	Design/Pre-Construction
Location	President Street Plant				
Start Year	2010	End Year	TBD	Council District(s)	2
P.M.	Lester Hendrix		LHendrix@Savannahga.Gov		
Scope	Replace main power circuit breakers and power circuit breaker building at the President Street Plant.				
09-2021 Update	Aging electrical components are being replaced.				
06-2021 Update	Aging electrical components are being replaced.				
Fund	W&S R&R Fund				
Appropriated Budget To Date		Expenditures To Date		Open Purchase Orders	Project Balance
\$ 515,000.00		\$ 425,281.64		\$ 0.00	\$ 89,718.36

Sewer Improvements


SEDA (Newton Tract) 16" Force Main				SW0527	Complete
Location	New Hampstead				
Start Year	TBD	End Year	TBD	Council District(s)	N/A
P.M.	Charles Tessmer		CTessmer@Savannahga.Gov		
Scope	Installation of a force main from the Newton Tract to the New Hampstead gravity sewer collection system.				
09-2021 Update	Final closeout documentation received, project completed.				
06-2021 Update	Construction complete. W&S facilities accepted. Awaiting final closeout documentation.				
Fund	W&S R&R Fund				
Appropriated Budget To Date		Expenditures To Date		Open Purchase Orders	Project Balance
\$ 2,950,000.00		\$ 2,946,911.35		\$ 0.00	\$ 3,088.65




Capital Improvement Program Quarterly Status Report

For the Quarter Ended September 30, 2021


Sewer Improvements

Lift Station Monitoring				SW0531	Ongoing
Location	Various sites in the City				
Start Year	2019	End Year	Annual	Council District(s)	City-Wide
P.M.	Clay Rogers		CRogers01@savannahga.gov		
Scope	Place remote terminal units at lift stations for the SCADA system				
09-2021 Update	No new SCADA during this quarter				
06-2021 Update	No new SCADA during this quarter				
Fund	W&S R&R Fund				
Appropriated Budget To Date		Expenditures To Date		Open Purchase Orders	Project Balance
\$ 75,000.00		\$ 0.00		\$ 0.00	\$ 75,000.00


Sewer Improvements

SCADA Upgrade				SW0532	Ongoing
Location					
Start Year	2019	End Year	Annual	Council District(s)	N/A
P.M.	Clay Rogers		CRogers01@savannahga.gov		
Scope	Provide software and hardware upgrades as needed on SCADA systems				
09-2021 Update	No RTUs and SCADA work was done for this CIP during this Quarter of 2020.				
06-2021 Update	No RTUs and SCADA work was done for this CIP during this Quarter of 2020.				
Fund	W&S R&R Fund				
Appropriated Budget To Date		Expenditures To Date		Open Purchase Orders	Project Balance
\$ 978,378.76		\$ 101,098.25		(\$5,157.89)	\$ 882,438.40


Sewer Improvements

Developer Oversizing				SW0533	Ongoing
Location	Various sites in the City				
Start Year	2019	End Year	Annual	Council District(s)	City-Wide
P.M.	Jim Laplander		jlaplander@savannahga.gov		
Scope	Enlarge or upgrade the sewer system or lift station to meet future system demands				
09-2021 Update	Continuing evaluation of existing Private Development projects and areas where water and sewer infrastructure is needed in both annexed areas and within the City water and sewer service area.				
06-2021 Update	Evaluating SW Quad for Infrastructure needs to meet upcoming development in these annexed areas, along with funding for LS 126 force main oversize				
Fund	W&S R&R Fund				
Appropriated Budget To Date		Expenditures To Date		Open Purchase Orders	Project Balance
\$ 465,000.00		\$ 322,697.34		\$ 0.00	\$ 142,302.66


Sewer Improvements

Travis Field WR Force Main				SW0534	Implementation/Construction
Location	Garden City - Georgia Ports				
Start Year	2019	End Year	September 2021	Council District(s)	Other
P.M.	Chuck Tessmer		CTessmer@savannahga.gov		
Scope	<p>Project includes the design & construction of a new 30" dia. treated effluent force main from the new Travis Field Water Reclamation Facility to a discharge point downstream of the Pipemaker's Canal tide gates (about 18,000 linear feet). Main will parallel the canal & old force main through Garden City and the Port of Savannah. Replaces the old main which is too small for the new, larger treatment facility.</p>				
09-2021 Update	All bores completed and construction is over 60% complete.				
06-2021 Update	Project under construction, almost 40% complete.				
Fund	W&S R&R Fund				
Appropriated Budget To Date		Expenditures To Date		Open Purchase Orders	Project Balance
\$ 9,940,470.00		\$ 8,482,035.09		(\$6,400.00)	\$ 1,464,834.91


Sewer Improvements

President Street Plant Total Maximum Daily Loading (TM				SW0724	Conceptual/Planning	
Location	President Street Plant					
Start Year	2012	End Year	TBD	Council District(s)	2	
P.M.	Lester Hendrix		LHendrix@Savannahga.Gov			
Scope	Major upgrade to President Street Waste Water Treatment Plant and/or processes due to changes in the TMDL limits				<div>SAVANNAH savannahga.gov</div> <div></div>	
09-2021 Update	It is predicted that future permits will require further reduction in TMDL to the Savannah River. This project is being funded in preparation for these future regulations					
06-2021 Update	It is predicted that future permits will require further reduction in TMDL to the Savannah River. This project is being funded in preparation for these future regulations					
Fund	W&S R&R Fund					
Appropriated Budget To Date		Expenditures To Date		Open Purchase Orders		Project Balance
\$ 8,984,000.00		\$ 0.00		\$ 0.00		\$ 8,984,000.00

Sewer Improvements

Wilshire Total Maximum Daily Load (TMDL) Improvemen				SW0725	Conceptual/Planning
Location	11015 Largo Drive				
Start Year	2012	End Year	TBD	Council District(s)	6
P.M.	Lester Hendrix		LHendrix@Savannahga.Gov		
Scope	Improvements to wastewater plant in order to comply with future TMDL limits				
09-2021 Update	It is predicted that future permits will require further reduction in Total Maximum Daily Loading (TMDL) to the Savannah River. This project is being funded in preparation for these future regulations.				
06-2021 Update	It is predicted that future permits will require further reduction in Total Maximum Daily Loading (TMDL) to the Savannah River. This project is being funded in preparation for these future regulations.				
Fund	W&S R&R Fund				
Appropriated Budget To Date		Expenditures To Date		Open Purchase Orders	Project Balance
\$ 2,190,000.00		\$ 0.00		\$ 0.00	\$ 2,190,000.00


Sewer Improvements

Treatment Plant Capital Expansion				SW0806	Ongoing
Location	President Street Plant & Regional Plants				
Start Year	2004	End Year	Annual	Council District(s)	1,2,6
P.M.	Lester Hendrix		LHendrix@Savannahga.Gov		
Scope	Make treatment capacity increases as needed at the City's wastewater treatment plants				
09-2021 Update	There was no immediate need to draw funds from this account for this quarter				
06-2021 Update	There was no immediate need to draw funds from this account for this quarter				
Fund	W&S R&R Fund W&S 2003 Bond Fund				
Appropriated Budget To Date		Expenditures To Date		Open Purchase Orders	Project Balance
\$ 5,460,000.00		\$ 464,414.83		\$ 0.00	\$ 4,995,585.17


Capital Improvement Program Quarterly Status Report

For the Quarter Ended September 30, 2021


Sewer Improvements

Treatment Plant Capital Maintenance				SW0810	Ongoing
Location	President Street Plant & Regional Plants				
Start Year	2013	End Year	Annual	Council District(s)	1,2,6
P.M.	Lester Hendrix		LHendrix@Savannahga.Gov		
Scope	Replace equipment, correct design deficiencies, and other needs to meet permit to discharge limit				
09-2021 Update	No purchases were made from this account for this quarter.				
06-2021 Update	No purchases were made from this account for this quarter.				
Fund	W&S R&R Fund				
Appropriated Budget To Date		Expenditures To Date		Open Purchase Orders	Project Balance
\$ 1,994,311.57		\$ 1,994,311.57		\$ 0.00	\$ 0.00


Sewer Improvements

Treatment Plant Capital Improvements				SW0811	Ongoing
Location	President Street Plant & Regional Plants				
Start Year	2013	End Year	Ongoing	Council District(s)	1,2,6
P.M.	Lester Hendrix		LHendrix@Savannahga.Gov		
Scope	Make various capital improvements as needed at the City's wastewater treatment plants				
09-2021 Update	There was no immediate need to draw funds from this account for this quarter.				
06-2021 Update	There was no immediate need to draw funds from this account for this quarter.				
Fund	W&S R&R Fund				
Appropriated Budget To Date		Expenditures To Date		Open Purchase Orders	Project Balance
\$ 931,276.89		\$ 931,276.89		\$ 0.00	\$ 0.00

Sewer Improvements

Directional Bore for LS 23 Parallel Force Main				SW0814	Design/Pre-Construction
Location	West Boundry				
Start Year	2013	End Year	TBD	Council District(s)	1
P.M.	Chuck Tessmer		CTessmer@Savannahga.Gov		
Scope	Install a new 24" sewer force main to replace the one near SCAD at West Boundary Street to the gravity system at East Broad Street				
09-2021 Update	Plans and specifications prepared. Project advertised for construction bids.				
06-2021 Update	Permit plan set submitted to Site Plan Review on 5-3-21. Final revisions to plans and preparation of project specifications is underway.				
Fund	W&S R&R Fund				
Appropriated Budget To Date		Expenditures To Date		Open Purchase Orders	Project Balance
\$ 16,000,000.00		\$ 747,100.79		\$ 0.00	\$ 15,252,899.21

Sewer Improvements

President Street Biosolids Handling				SW0815	Complete
Location	President Street Plant				
Start Year	2013	End Year	2019	Council District(s)	2
P.M.	Lester Hendrix		LHendrix@Savannahga.Gov		
Scope	Major upgrades to President Street Water Reclamation Facility for long term handling and disposal of biosolids				
09-2021 Update	Project completed				
06-2021 Update	Project completed				
Fund	W&S R&R Fund				
Appropriated Budget To Date		Expenditures To Date		Open Purchase Orders	Project Balance
\$ 23,288,951.37		\$ 23,265,381.73		\$ 0.00	\$ 23,569.64

Drainage Improvements


TBCNumber

Total # of Projects:


6

Complete	0
Conceptual/Planning	0
Design/Implementation	2
Implementation/Construction	2
Ongoing	2
On-Hold	0
Other	0
Inactive	0
N/A	0
To Be Closed	0

Drainage Improvements

Drainage Box Rehabilitations				DR0131	Implementation/Construction
Location	Bolton St. (E. Broad to Bilbo Canal), Kayton Outfall, & Fell St. Outfall				
Start Year	2015	End Year	TBD	Council District(s)	1,2,Other
P.M.	Jian Fei		JFei@savannahga.gov		
Scope	Lining of structures to extend lives of 102" brick line in Bolton Street, to line the twin box culverts of Kayton Outfall to river (which facilitate effluent outfall from the President Street Plant), and to replace the deteriorated Fell Street Pump Station Outfall to the river.				
09-2021 Update	<p>Kayton Pump Station and Outfall – The project is currently on hold. No new updates.</p> <p>Fell Street Pump Station and Outfall – Colonial Oil returned the easement access agreement. City cleared over the box, Coleman performed a field topo and utility survey. Whitaker will provide geotechnical investigation and an environmental review, City may go out for bid on engineering to design the box, the repair/replacement and remediation work will follow after.</p>				
06-2021 Update	<p>Visual inspections have been performed at both the Kayton Pump Station and Fell Street Pump Station box culvert outfalls to the Savannah River. The Kayton Box was determined to have slight to moderate concrete distress and not in urgent need for rehabilitation. The Fell Street Box was determined to be in a highly deteriorated state with differential settlement and concrete age causing severe cracking and spalling with some gaping holes. Staff has determined that the Fell Street Pump Station outfall is in most need of rehabilitation. Conceptual planning calls for demolishing the existing box and replacing it with an internally braced sheet pile lined open channel. Once the site investigation work is complete and the open channel concept confirmed, a Request for Proposals will be developed for the engineering design.</p>				
Fund	SPLOST VI(2015-2020)				
Appropriated Budget To Date		Expenditures To Date		Open Purchase Orders	Project Balance
\$ 8,240,000.00		\$ 2,468,427.54		\$ 0.00	\$ 5,771,572.46


Drainage Improvements

Placentia Basin Drainage Improvements				DR0132	Implementation/Construction
Location	South side of DeRenne between Skidaway and LaRoche				
Start Year	2015	End Year	2022	Council District(s)	3,4
P.M.	Jian Fei		JFei@Savannahga.Gov		
Scope	To increase conveyance capacity of the Placentia Canal to reduce structural and street flooding within the basin				
09-2021 Update	<p>City staff proceeding with first five canal road crossing replacements.</p> <p>Sunset Blvd Crossing – Project is completed, summary change is submitted for Council approval on 9/9/2021.</p> <p>North and South Tompkins Crossings -- The construction has started; Savannah State is removing the N Tompkins Data line at their cost. CP&P is working on the box culver submittal. 4/9/2022 is end of construction date.</p> <p>Semken and LaRoche Crossings -- 100% drawings reviewed with mark ups. Section 01600,01700 and the bid form are completed. Construction cost estimate \$1.45 million. Finishing design, specs and place out for bid soon.</p> <p>Vicksburg Pond: Design has gone through SPR meeting preliminary review, updated plans per Greenscape comments – realign the pond to save trees and increase storage capacity. Greenscape has identified the</p>				
06-2021 Update	<p>City staff proceeding with first five canal road crossing replacements.</p> <p>Sunset Blvd Crossing – Project is completed, summary change is submitted for Council approval on 9/9/2021.</p> <p>North and South Tompkins Crossings -- The construction has started Savannah State is removing the N Tompkins Data line at their cost. CP&P is working on the box culver submittal. 4/9/2022 is end of construction date.</p> <p>Semken and LaRoche Crossings -- 100% drawings reviewed with mark ups. Section 01600,01700 and the bid form are completed. Construction cost estimate \$1.45 million. Finishing design, specs and place out for bid soon.</p> <p>Vicksburg Pond: Design has gone through SPR meeting preliminary review, updated plans per Greenscape comments – realign the pond to save trees and increase storage capacity. Greenscape has identified the</p>				
Fund	SPLOST VI(2015-2020)				
Appropriated Budget To Date		Expenditures To Date		Open Purchase Orders	Project Balance
\$ 7,000,000.00		\$ 1,927,093.64		(\$1,181.25)	\$ 5,074,087.61

Capital Improvement Program Quarterly Status Report

For the Quarter Ended September 30, 2021


Drainage Improvements

Public Permeable Paver Program				DR0134	Ongoing
Location	Downtown				
Start Year	2018	End Year	Annual	Council District(s)	City-Wide
P.M.	Thomas Cawthon		tcawthon@Savannahga.Gov		
Scope	This project creates water quality stormwater managment units for purchase by developers in the Bilbo basin, downtown. City streets get rehabilitated with the Permeable Paver Program on a just in time schedule as developers use the program to purchase water quality credits, in the hard to develop historic downtown area.				
09-2021 Update	Permeable Pavement Update for CIP Sept 2021. No new updates				
06-2021 Update	Permeable Pavement Update for CIP July 2021. No new updates				
Fund	Miscellaneous Contrbtn Frm Generl Fnd				
Appropriated Budget To Date		Expenditures To Date		Open Purchase Orders	Project Balance
\$ 393,327.71		\$ 368,259.60		\$ 0.00	\$ 25,068.11


Capital Improvement Program Quarterly Status Report

For the Quarter Ended September 30, 2021


Drainage Improvements

Brick Line Replacement				DR0505	Ongoing
Location	City-wide				
Start Year	2010	End Year	Annual	Council District(s)	City-Wide
P.M.	Ken Kelly		kkelly@Savannahga.Gov		
Scope	Annual CIP to fund necessary replacement/rehabilitation of deteriorating aging brick storm lines with concrete pipe or structural liner. Projects to date have addressed point failures on brick lines primarily in the Historic District. As the failures crop up unexpectedly, the annual fund was set up to have an account available for the rehabilitations.				
09-2021 Update	This CIP account recently received new funding in the amount of \$500,000.00. Pursuant to the receipt of this new funding, a needed brick drainage pipe lining project was identified on West 36th Street from MLK to Bull Street. Completion of this project will help alleviate flooding in the West 36th Street corridor with particular emphasis on the MLK and West 37th Street area. This project is currently in progress with Southeast Pipe Survey, Inc. working to clean and televise the 36" diameter brick storm line on 36th Street between MLK and Bull Street.				
06-2021 Update	This CIP account recently received new funding in the amount of \$500,000.00. Pursuant to the receipt of this new funding, a needed brick drainage pipe lining project was identified on West 36th Street from MLK to Bull Street. Completion of this project will help alleviate flooding in the West 36th Street corridor with particular emphasis on the MLK and West 37th Street area. This project is slated to begin in September of 2021 with expected completion by the end of 2021.				
Fund	Miscellaneous Contrbtn Frm Generl Fnd SPLOST IV (2003-08)				
Appropriated Budget To Date		Expenditures To Date		Open Purchase Orders	Project Balance
\$ 1,972,603.34		\$ 302,465.03		\$ 0.00	\$ 1,670,138.31

Drainage Improvements

Springfield Drainage Improvements				DR0905	Design/Pre-Construction
Location	Savannah River to I 516, MLK to Chatham Parkway				
Start Year	2005	End Year	TBD	Council District(s)	1,5
P.M.	Jian Fei		JFei@Savannahga.Gov		
Scope	To make drainage improvements in the Springfield basin				
09-2021 Update	<p>Springfield Canal Widening Phase 1 design RFP award is on Council meeting 11/23/21 to be approved.</p> <p>City Council approved sole source request for Bulkhead wall extension construction in City Lot by C.A.Murren for the amount of \$3,608,336.00, construction is underway and will be completed in April 2022.</p> <p>Stormwater staff is working on applying federal BRIC funding for \$50,000,000 to be used for Springfield Canal Widening Project.</p>				
06-2021 Update	<p>Springfield Canal Widening Phase 1 design RFP is posted, bids will come back on 9/7/2021.</p> <p>City Council approved sole source request for Bulkhead wall extension construction in City Lot by C.A.Murren for the amount of \$3,608,336.00, construction will start in the middle of September.</p>				
Fund	Contrbtn Frm Generl Fnd SPLOST IV (2003-08)				
Appropriated Budget To Date		Expenditures To Date		Open Purchase Orders	Project Balance
\$ 9,077,150.00		\$ 4,408,570.78		\$ 0.00	\$ 4,668,579.22

Drainage Improvements

Casey South Drainage Improvements Phase II				DR0911	Design/Pre-Construction
Location	55th St to North, Harmon to East, 63rd St to South, and Abercorn to West				
Start Year	2005	End Year	TBD	Council District(s)	3,4,5
P.M.	Jian Fei	JFei@Savannahga.Gov			
Scope	To increase drainage capacity in the Casey South basin				
09-2021 Update	Staff is looking into running 60" dia. RCP pipes along 54th street to tie into Harmon box in order to relive flooding in the northern area around 53rd street; Running 24 to 48" RCP pipes along 57th street, turn north on Reynolds and go down 56th street to tie into the Harmon box in order to relive flooding on 58th and 57th between Habersham and Atlantic.				
06-2021 Update	The project is on hold currently				
Fund	Contrbtn Frm Generl Fnd Frm Drng SPLOST (1998-2003) SPLOST Other Cip (1998-2002) SPLOST IV (2003-08) SPLOST V (2008-2014)				
Appropriated Budget To Date		Expenditures To Date		Open Purchase Orders	Project Balance
\$ 40,224,525.84		\$ 2,185,771.40		\$ 3,367.75	\$ 38,035,386.69

Sanitation Improvements


TBCNumber

Total # of Projects:

4

Complete	0
Conceptual/Planning	0
Design/Implementation	0
Implementation/Construction	2
Ongoing	1
On-Hold	1
Other	0
Inactive	0
N/A	0
To Be Closed	0

Sanitation Improvements


2015 Expansion Dean Forest Landfill				SA0103	Implementation/Construction
Location	1327 Dean Forest Road				
Start Year	2015	End Year	2020	Council District(s)	1
P.M.	Gene Prevatt Quhannah Andrews		GPrevatt@Savannahga.Gov QAndrews@Savannahga.Gov		
Scope	Develop new cell at landfill to increase capacity				
09-2021 Update	Construction continues in cells 1D2 and 1D3; rain delay has impacted completion time.				
06-2021 Update	Ongoing construction taking place in cells 1D2 and 1D3 rain delays have impacted completion time.				
Fund	Sanitation Fund Landfill Contingency Fund RRDA Bonds 2003				
Appropriated Budget To Date		Expenditures To Date		Open Purchase Orders	Project Balance
\$ 29,969,905.05		\$ 29,574,513.95		\$ 138,517.50	\$ 256,873.60




Capital Improvement Program Quarterly Status Report

For the Quarter Ended September 30, 2021

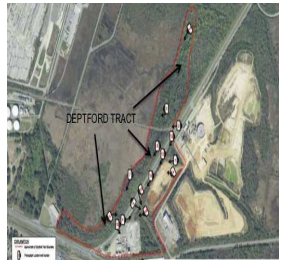
Sanitation Improvements

Interim Sanitation Headquarters Facility				SA0501	Implementation/Construction
Location	1809 US-80 West, Garden City, GA				
Start Year	2019	End Year	2020	Council District(s)	N/A
P.M.	Dan Reel		DReel@Savannahga.gov		
Scope	Renovation to recently acquired Waste Management Facility for the City of Savannah Sanitation interim headquarters. Renovation includes interior finishes, flooring, ceilings and minor patrician wall relocations, exterior doors and wall sheathing repairs, as well as adding some additional water and sewer lateral lines.				
09-2021 Update	Contractor completing renovation to office area except to receive CO week of 12/6/2021. Awaiting delivery of furniture.				
06-2021 Update	Contractor continues renovation expected completion October 30, 2021.				
Fund	Sanitation Fund Landfill Contingency Fund				
Appropriated Budget To Date		Expenditures To Date		Open Purchase Orders	Project Balance
\$ 5,250,000.00		\$ 4,594,635.28		\$ 487.50	\$ 654,877.22

Sanitation Improvements

Sanitation Headquarters				SA0502	On-Hold
Location	1325 Dean Forest Rd.				
Start Year	2020	End Year	2021	Council District(s)	N/A
P.M.	Dan Reel		DReel@Savannahga.gov		
Scope	New construction of Sanitation Headquarters and facilities.				
09-2021 Update	Project on hold due to funding constraints.				
06-2021 Update	Project on hold due to funding constraints.				
Fund	Landfill Contingency Fund				
Appropriated Budget To Date		Expenditures To Date		Open Purchase Orders	Project Balance
\$ 875,000.00		\$ 120,733.64		\$ 0.00	\$ 754,266.36

Sanitation Improvements

Deptford Tract HSRA Compliance Status Report				SA0601	Ongoing
Location	Deptford Tract				
Start Year	2002	End Year	Annual	Council District(s)	N/A
P.M.	Gene Prevatt Quhannah Andrews		qandrews@savannahga.gov GPrevatt@SavannahGA.gov		
Scope	Landfill cap monitoring and maintenance				
09-2021 Update	Working on requested revisions to the original documentation per EPD guidance. Resolution was signed on 10/28/2021. Awaiting additional signatures on contract documentation.				
06-2021 Update	Awaiting payment from GA EPD.				
Fund	State Of Georgia Sanitation Fund Landfill Contingency Fund				
Appropriated Budget To Date		Expenditures To Date		Open Purchase Orders	Project Balance
\$ 1,186,577.64		\$ 1,204,998.33		\$ 0.00	(\$18,420.69)


Other Improvements

TBCNumber

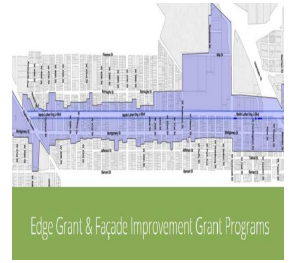
Total # of Projects: **15**

Complete	0
Conceptual/Planning	3
Design/Implementation	0
Implementation/Construction	5
Ongoing	5
On-Hold	2
Other	0
Inactive	0
N/A	0
To Be Closed	0


Other Improvements

Replacement Computer Systems				OP0134	Ongoing
Location	Citywide				
Start Year	2006	End Year	2018	Council District(s)	City-Wide
P.M.	Matt Kennedy Pam Culberson		MKennedy@Savannahga.Gov PCulberson@Savannahga.gov		
Scope	Replace legacy CCS system with Govern Revenue Modules				
09-2021 Update	No change - working on getting plans on infrastructure to move forward.				
06-2021 Update	Misc. Billing module implemented March 2021.				
Fund	Contrbtn Frm Generl Fnd				
Appropriated Budget To Date		Expenditures To Date		Open Purchase Orders	Project Balance
\$ 1,287,424.67		\$ 1,151,163.27		\$ 0.00	\$ 136,261.40

Other Improvements

Savannah Development and Renewal Authority Matching				OP0141	Implementation/Construction
Location	MLK/Montgomery				
Start Year	2006	End Year	2018	Council District(s)	2
P.M.	Manny Dominguez		MDominguez@Savannahga.Gov		
Scope	Grants to enhance the appearance of vacant lots and existing parking lots. The City will match 50 percent of applicant expenditures, up to \$2,000.				
09-2021 Update	<p>The program provides funds to assist property owners in enhancing the appearance of street-front façades, vacant lots, and parking lots within the Martin Luther King, Jr. Boulevard/Montgomery Street Urban Redevelopment Area, extending from the centerline of Jones Street to 52nd Street.</p> <p>The City will match 50 percent of applicant expenditures, up to \$2,000. Eligible uses include:</p> <ul style="list-style-type: none"> - Planting trees and flowers - Beautifying vacant or existing parking lots - Installing buffers such as flowers, shrubs, or fences - Removing aluminum or non-historic siding - Repairing, restoring, or replacing cornices and windows - Re-pointing brick and masonry 				
06-2021 Update	<p>The program provides funds to assist property owners in enhancing the appearance of street-front façades, vacant lots, and parking lots within the Martin Luther King, Jr. Boulevard/Montgomery Street Urban Redevelopment Area, extending from the centerline of Jones Street to 52nd Street.</p> <p>The City will match 50 percent of applicant expenditures, up to \$2,000. Eligible uses include:</p> <ul style="list-style-type: none"> - Planting trees and flowers - Beautifying vacant or existing parking lots - Installing buffers such as flowers, shrubs, or fences - Removing aluminum or non-historic siding - Repairing, restoring, or replacing cornices and windows - Re-pointing brick and masonry 				
Fund	Contrbtrn Frm Generl Fnd				
Appropriated Budget To Date		Expenditures To Date		Open Purchase Orders	Project Balance
\$ 36,234.17		\$ 15,025.00		\$ 0.00	\$ 21,209.17



Other Improvements

Savannah Children's Museum				OP0144	Conceptual/Planning
Location	650 W. Jones Street				
Start Year	2015	End Year	2022	Council District(s)	1
P.M.	Doug Patten		dpatten@Savannahga.Gov		
Scope	To construct necessary infrastructure for two buildings intended to house the expansion of the Museum				
09-2021 Update	A portion of the funding has been reallocated to the repairs to the Storehouse roof. The project is being reassessed to see what work can be completed.				
06-2021 Update	A portion of the funding has been reallocated to the repairs to the Storehouse roof. The project is being reassessed to see what work can be completed.				
Fund	SPLOST VI(2015-2020)				
Appropriated Budget To Date		Expenditures To Date		Open Purchase Orders	Project Balance
\$ 1,500,000.00		\$ 1,516,810.00		\$ 0.00	(\$16,810.00)

Capital Improvement Program Quarterly Status Report

For the Quarter Ended September 30, 2021

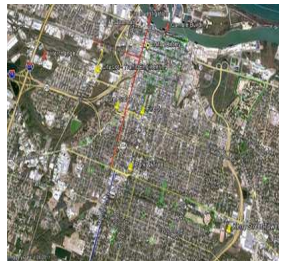
Other Improvements

Pedestrian Wayfinding Signage				OP0145	Implementation/Construction
Location	Historic Downtown District				
Start Year	2015	End Year	2019	Council District(s)	2
P.M.	Bridget Lidy		blidy@Savannahga.Gov		
Scope	Wayfinding signage for visitors				 
09-2021 Update	Staff is planning to implement Phase 3 which will include trailblazer and vehicular signs. An RFP is expected to be released in the 1st Quarter of 2022.				
06-2021 Update	Staff is planning to implement Phase 3 which will include trailblazer and vehicular signs. An RFP is expected to be released in the 1st Quarter of 2022.				
Fund	SPLOST VI(2015-2020) Parking Svcs Fund				
Appropriated Budget To Date		Expenditures To Date		Open Purchase Orders	Project Balance
\$ 700,000.00		\$ 142,373.00		\$ 0.00	\$ 557,627.00

Capital Improvement Program Quarterly Status Report

For the Quarter Ended September 30, 2021

Other Improvements


Wireless/Fiber Infrastructure Improvements				OP0146	Conceptual/Planning
Location	Citywide				
Start Year	2015	End Year	2020	Council District(s)	City-Wide
P.M.	Pam Culberson Matt Kennedy		pculberson@Savannahga.Gov MKennedy@Savannahga.gov		
Scope	To support comprehensive planning and fiber installation for connectivity to public facilities and provide public safety cameras in designated locations				
09-2021 Update	Plans for CBRS proof of concept as well as wireless infrastructure upgrades in FY22				
06-2021 Update	Working with our fiber vendor to identify needed updates. An assessment is currently being conducted.				
Fund	Miscellaneous SPLOST VI(2015-2020)				
Appropriated Budget To Date		Expenditures To Date		Open Purchase Orders	Project Balance
\$ 2,399,080.63		\$ 283,737.94		\$ 48.00	\$ 2,115,294.69



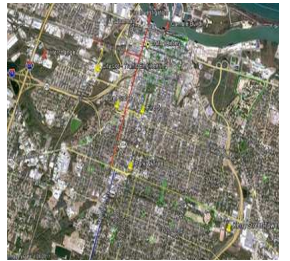
Capital Improvement Program Quarterly Status Report

For the Quarter Ended September 30, 2021

Other Improvements

WW Law Collection Archival Project				OP0152	Ongoing
Location	City Hall, WW Law Collection Work Site (226 MLK Jr. Blvd)				
Start Year	2015	End Year	2019	Council District(s)	2
P.M.	Luciana Spracher		LSpracher@Savannahga.Gov		
Scope	To reflect Chatham County funding (SPLOST 2003-2008) for archival work on the WW Law Collection (including rehousing, preservation, cataloging, reformatting and project staff).				
09-2021 Update	Completed finding aids/inventories and rehousing of, and opened to the public for research, the Ralph Mark Gilbert papers (1926-1952, no date; 0.5 cubic feet), the Mary L. Ayers WWII scrapbook (1942-1943, no date; 0.1 cubic feet), the Stoney Family papers (1879-1952, no date; 0.5 cubic feet), and the Merchants and Miners Transportation Company records (1934-1940, no date; 0.5 cubic feet). Processing of miscellaneous small family and organization collections continues.				
06-2021 Update	Completed finding aids/inventories and rehousing of, and opened to the public for research, the Hernandez family papers and Greenbriar Children's Center records. Processing of miscellaneous small family and organization collections continues.				
Fund	SPLOST IV (2003-08)				
Appropriated Budget To Date		Expenditures To Date		Open Purchase Orders	Project Balance
\$ 507,000.00		\$ 465,402.71		\$ 0.00	\$ 41,597.29

Other Improvements

Fiber Optic Cable Extensions				OP0331	Ongoing
Location	Citywide				
Start Year	2008	End Year	Ongoing	Council District(s)	City-Wide
P.M.	Matt Kennedy Pam Culberson		MKennedy@Savannahga.Gov pculberson@Savannahga.gov		
Scope	Extend existing underground fiber optic cable				
09-2021 Update	This project is used as-needed to fund repairs and maintenance to existing fiber that is used to support City network operations. We are in the process of creating FY22 plans for a comprehensive city-wide fiber map and a DOT ring optic upgrade to 10GB.				
06-2021 Update	This project is used as-needed to fund repairs and maintenance to existing fiber that is used to support City network operations.				
Fund	Contrbtn Frm Generl Fnd				
Appropriated Budget To Date		Expenditures To Date		Open Purchase Orders	Project Balance
\$ 254,000.00		\$ 137,010.15		\$ 0.00	\$ 116,989.85




Capital Improvement Program Quarterly Status Report

For the Quarter Ended September 30, 2021


Other Improvements

Heritage Trail Trailhead				OP0412	On-Hold
Location	Springfield Canal				
Start Year	2018	End Year	2019	Council District(s)	2
P.M.	Bridget Lidy		blidy@Savannahga.Gov		
Scope	Provide a bike trail that connects the Tricentennial Park to West Savannah				
09-2021 Update	Project will be part of the Arena/Canal District Plan as it becomes finalized. Funding will support a pedestrian/bicycle trail in the new arena district.				
06-2021 Update	Project will be part of the Arena/Canal District Plan as it becomes finalized. Funding will support a pedestrian/bicycle trail in the new arena district.				
Fund	State Of Georgia Chatham County Fed Grants				
Appropriated Budget To Date		Expenditures To Date		Open Purchase Orders	Project Balance
\$ 40,000.00		\$ 18,990.02		\$ 0.00	\$ 21,009.98


Other Improvements

Traffic Calming Devices				OP0414	Implementation/Construction
Location	City-wide				
Start Year	2009	End Year	2025	Council District(s)	City-Wide
P.M.	Barry Stanton Stephen Henry		BStanton@Savannahga.Gov SHenry@savannahga.gov		
Scope	Provide traffic calming to Neighborhood that meet the City's guidelines				
09-2021 Update	Requests for traffic calming measures, data collection and traffic calming design is ongoing				
06-2021 Update	Requests for traffic calming measures, data collection and traffic calming design is ongoing				
Fund	Discounts Contrbtrn Frm Generl Fnd SPLOST VI(2015-2020)				
Appropriated Budget To Date		Expenditures To Date		Open Purchase Orders	Project Balance
\$ 830,012.85		\$ 757,193.11		\$ 0.00	\$ 72,819.74

Other Improvements

Electronic Time Keeping Phase I				OP0419	Conceptual/Planning
Location	Multiple City Departments				
Start Year	2018	End Year	TBD	Council District(s)	City-Wide
P.M.	Amy Caudill		ACaudill@Savannahga.Gov		
Scope	Install time keeping devices in coordination with Lawson software to ensure FLSA compliance, better manage overtime, and make time keeping and payroll more efficient.				
09-2021 Update	The following Electronic Timekeeping Project activities occurred between the period of July 1-September 30, 2021: Kick-Off Call(s) with the Vendor Project Manager and Pre-Install Stakeholders facilitated, General requirements gathering for payroll practices and processes initiated, System requirements gathering initiated, Sandbox (test) environment for the TimeClock Plus software created, Mapping of compatibility to existing ERP system (Lawson) initiated, Initial requirements gathering meeting with Police conducted to collect requirements to begin the build for the Advanced Scheduler, Initial clock orders placed (to cover pilot group). Pilot group to include: Accounting Services Division, IT, Office of HR, Purchasing Division, Revenue Administration, Sanitation, Water Reclamation.				
06-2021 Update	On June 29, 2021 the purchase agreement was signed and entered into with Work4orce for the TCP-TimeClock Plus Software application. The time keeping solution entered into will include: Software-TimeClock plus V7 Enterprise Professional Services & Training-web based & onsite TimeClock Hardware-Time Clocks w/touch screens, w/integration capabilities to use existing access cards Annual Maintenance-product support for time clock hardware and software upgrades. Phase I-Pre-Install work is underway, to include but not limited to: database and application server preparation, installation preparation, hardware installation preparation and software configuration preparation.				
Fund	Contrbtn Frm Generl Fnd				
Appropriated Budget To Date		Expenditures To Date		Open Purchase Orders	Project Balance
\$ 705,200.00		\$ 111,458.50		\$ 0.00	\$ 593,741.50


Other Improvements

Recreational Dock Repair				OP0420	Implementation/Construction
Location	Rousakis Plaza				
Start Year	2018	End Year	2022	Council District(s)	2
P.M.	Doug Patten		DPatten@Savannahga.gov		
Scope	Repair docks & install new gangways				
09-2021 Update	The replacement dock sections have been ordered. It will take 9-12 weeks for the docks to be fabricated, if supplies are available.				
06-2021 Update	The dock damage was reviewed by a structural engineer and replacement of multiple dock sections is needed.				
Fund	Parking Svcs Fund				
Appropriated Budget To Date		Expenditures To Date		Open Purchase Orders	Project Balance
\$ 805,000.00		\$ 768,620.61		(\$104,147.00)	\$ 140,526.39

Capital Improvement Program Quarterly Status Report

For the Quarter Ended September 30, 2021


Other Improvements

Gate Equipment & Software				OP0424	Implementation/Construction
Location	Various City Garages				
Start Year	2018	End Year	2018	Council District(s)	2
P.M.	Shawn Emerson		semerson@savannahga.gov		
Scope	Upgrade of gate equipment and software				
09-2021 Update	Whitaker Street Parking Garage is approximately 85% completed, with the completion the week of Friday, December 10, 2021. State Street Parking Garage will be the next facility to be upgraded, then Bryan Street Parking Garage and lastly Robert E. Robinson (Robinson Parking Garage).				
06-2021 Update	Liberty Street Garage is fully functional with the new gate equipment and software. Installation of gate equipment and software has begun in the Whitaker Street Parking Garage. Bryan Street Parking Garage will be the next facility to be upgraded.				
Fund	Parking Svcs Fund				
Appropriated Budget To Date		Expenditures To Date		Open Purchase Orders	Project Balance
\$ 1,640,000.00		\$ 948,326.50		\$ 0.00	\$ 691,673.50


Capital Improvement Program Quarterly Status Report

For the Quarter Ended September 30, 2021


Other Improvements

Leedsgate Community Improvements				OP0434	On-Hold
Location	211 Leeds Gate Rd				
Start Year	2018	End Year	TBD	Council District(s)	5
P.M.	Doug Patten		dpatten@savannahga.gov		
Scope	This project will install a gazebo on a FEMA lot at 211 Leeds Gate Road in the Leedsgate neighborhood.				
09-2021 Update	The project received FEMA approval on 12/13/2019. Additional funding will be needed before the gazebo can be purchased.				
06-2021 Update	The project received FEMA approval on 12/13/2019. Additional funding will be needed before the gazebo can be purchased.				
Fund	SPLOST VI - District 5 Funds				
Appropriated Budget To Date		Expenditures To Date		Open Purchase Orders	Project Balance
\$ 4,482.96		\$ 160.03		\$ 0.00	\$ 4,322.93

Other Improvements

RMS/E-Ticketing				OP0543	Ongoing
Location	Savannah Police Department				
Start Year	2019	End Year	2021	Council District(s)	City-Wide
P.M.	Major Robert Gavin Vernell Mitchell		rgavin@savannahga.gov vmitchell@savannahga.gov		
Scope	<p>RMS:(Description): Process to replace police RMS system. (Scope): Began discussion with Chatham County on joint RMS project as the County moves to purchase a CAD/RMS solution as well.</p> <p>E-Ticketing: (Description): Process to replace hand written police citations with electronic citations. (Scope): Create E-ticketing process for police. All citations/ordinances electronic, interface with Court system.</p>				
09-2021 Update	<p>The CAD /RMS system vendor has been selected and the project is moving forward. They are collecting needs from the multiple municipalities and cost breakdown.</p> <p>The E-ticketing rollout began in September and has continued through present. Traffic and two precincts have been equipped and are up and running. The final two precincts will be complete by December 31st 2021. The records court (County IT) is not yet ready to receive the E-tickets, so they are being brought over manually for right now , but is expected to be cleared up by first quarter 2022</p>				
06-2021 Update	<p>The CAD /RMS system has been selected and brought to County Commission for approval in July. Next steps will be budget, identifying the county LE and first responders agencies that will utilize the new system. E-ticketing is moving forward. IT issues and equipment arrival has occurred. August 2nd SPD began the train the trainer training to begin working towards getting the system up and running in limited units, Traffic and some patrol staff. We estimate going online by September 1st.</p>				
Fund	Contrbtn Frm Generl Fnd				
Appropriated Budget To Date		Expenditures To Date		Open Purchase Orders	Project Balance
\$ 1,000,000.00		\$ 412,669.00		\$ 0.00	\$ 587,331.00

Other Improvements

Criminal Justice Information System				OP0930	Ongoing
Location	Citywide				
Start Year	2014	End Year	2018	Council District(s)	City-Wide
P.M.	Pam Culberson		PCulberson@Savannahga.Gov		
Scope	Upgrade and replace the case management system within Recorder's Court				
09-2021 Update	This support is primarily for additional reports and online functionality identified through use of the system				
06-2021 Update	This support is primarily for additional reports and online functionality identified through use of the system				
Fund	Contrbtn Frm Generl Fnd Recorders Ct Tech Fee Fd				
Appropriated Budget To Date		Expenditures To Date		Open Purchase Orders	Project Balance
\$ 1,500,000.00		\$ 1,367,526.11		\$ 0.00	\$ 132,473.89



Other Improvements